

# 2019 Commissioners' Final Budget



## Board of County Commissioners

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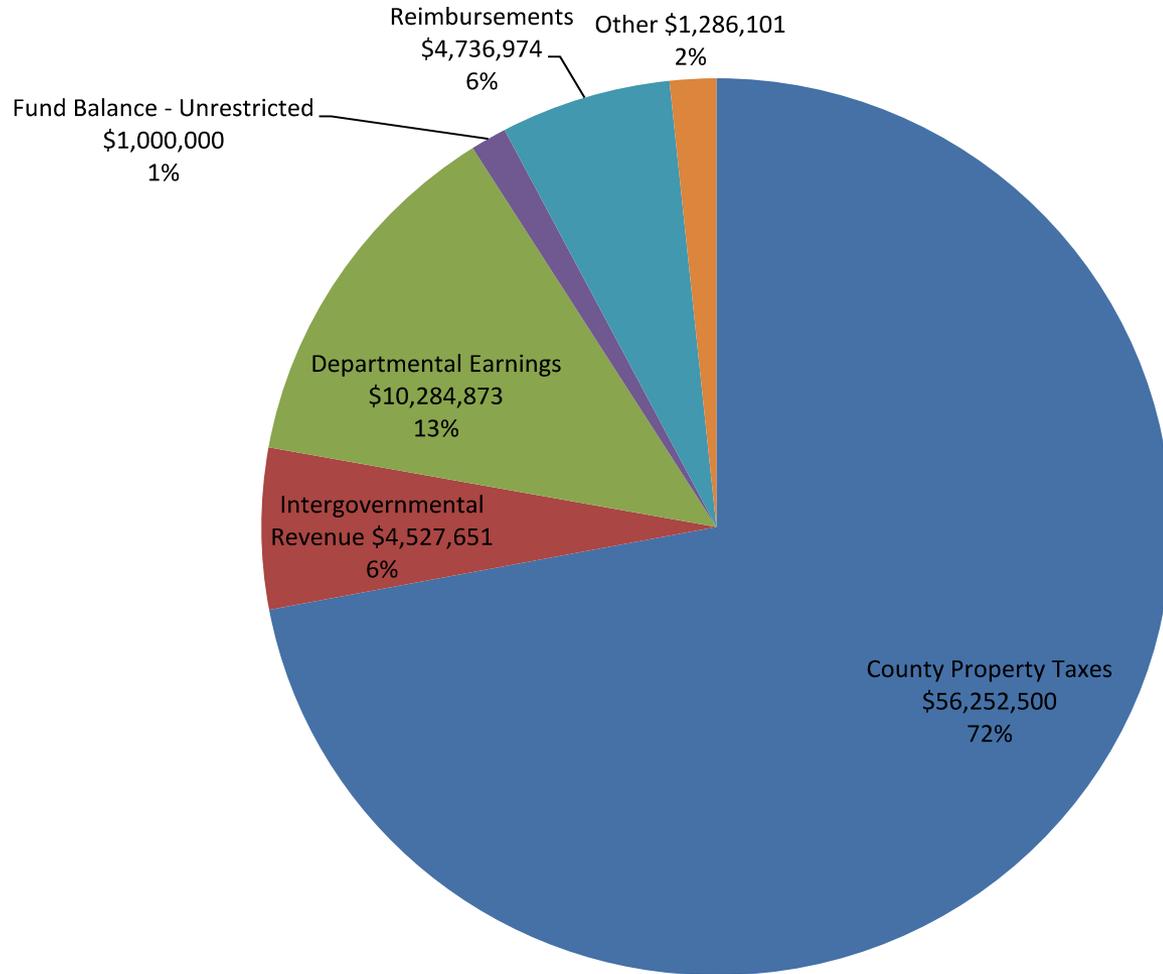
Daniel C. Camp, III,  
Chairman

Sandie Egley

Tony Amadio

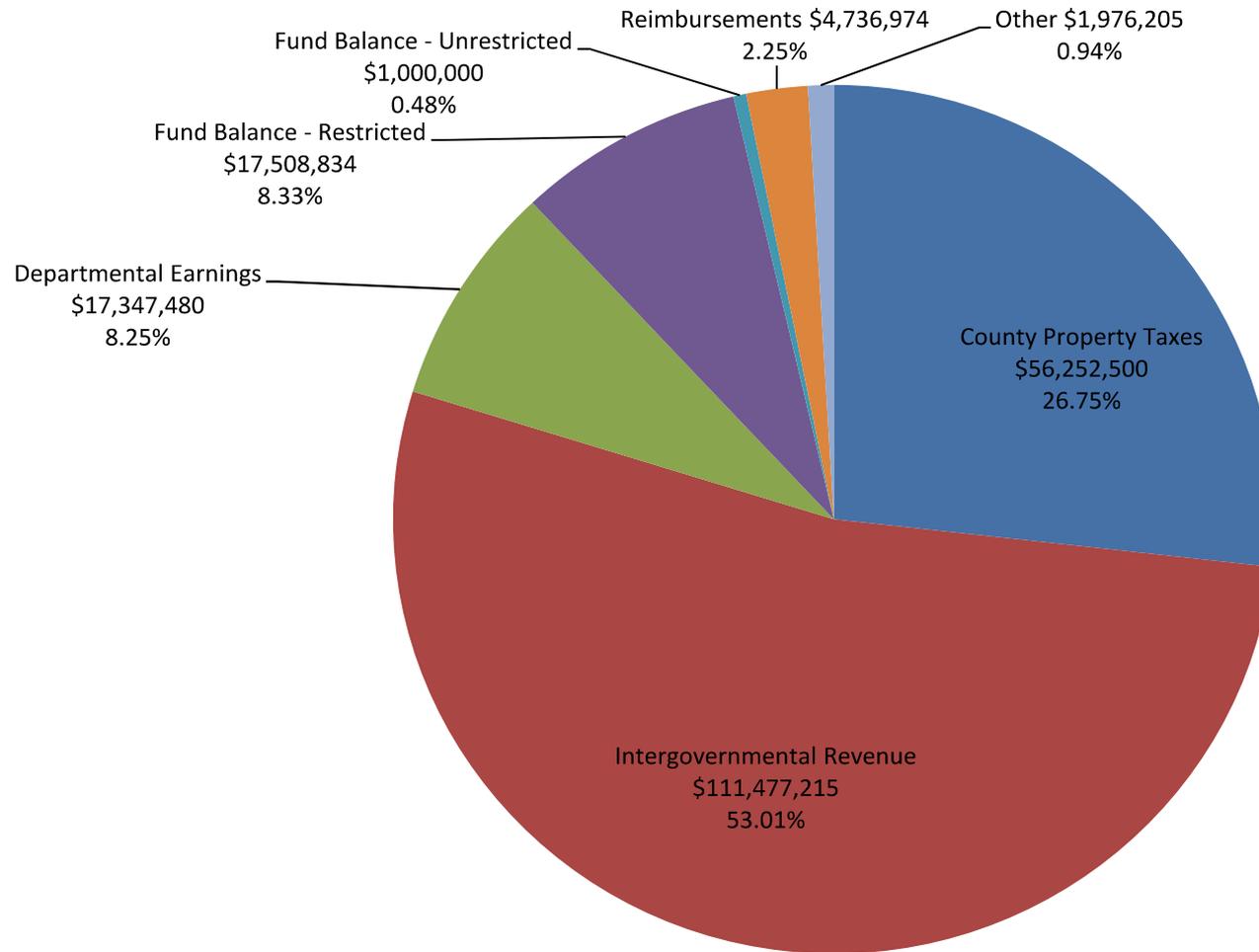
# General Fund 2019 Budgeted Revenues by Category

## \$78,088,099 Total (Fund 100 Only)



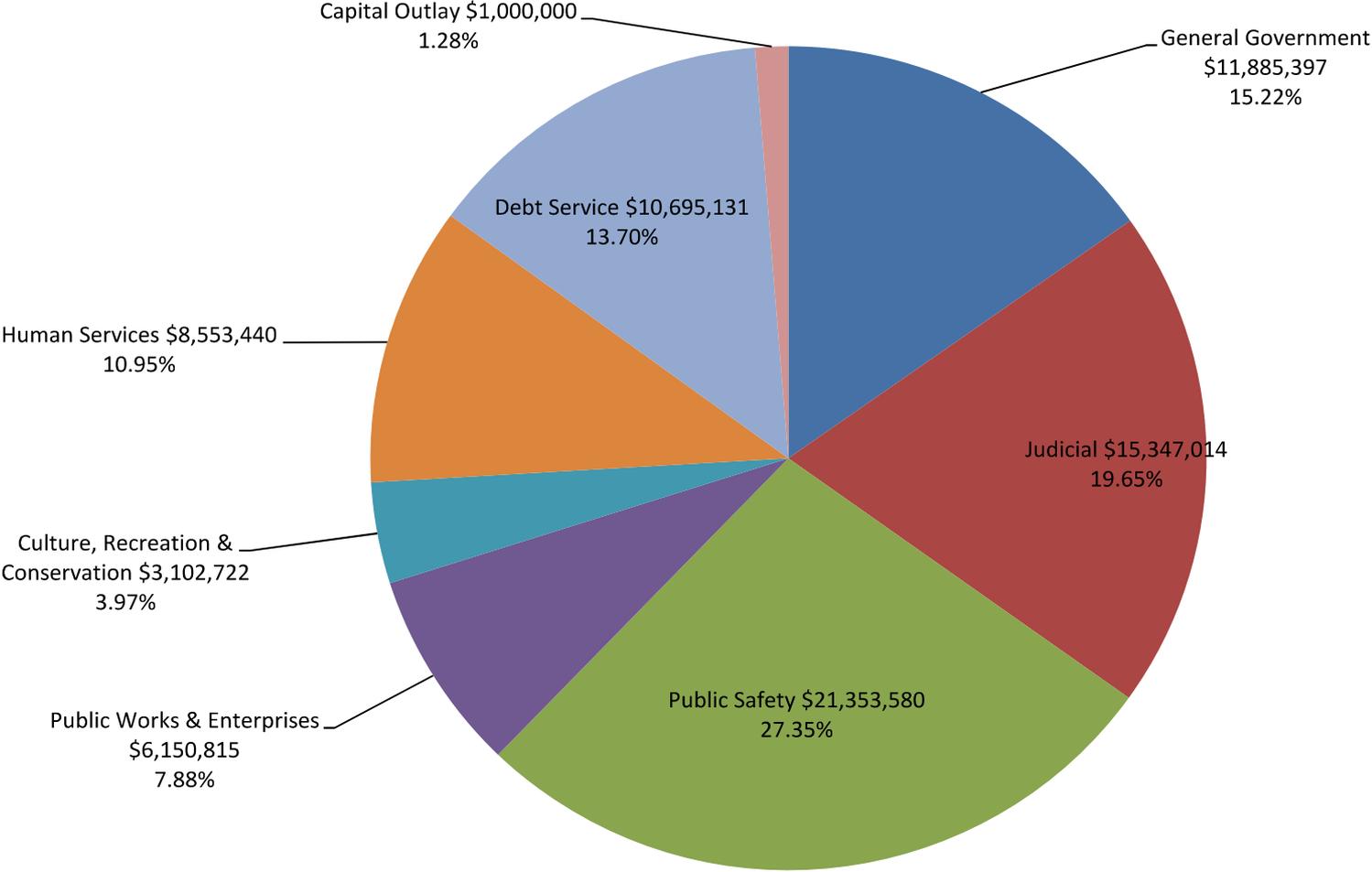
# All Governmental Funds 2019 Budgeted Revenues by Category

## \$210,299,208

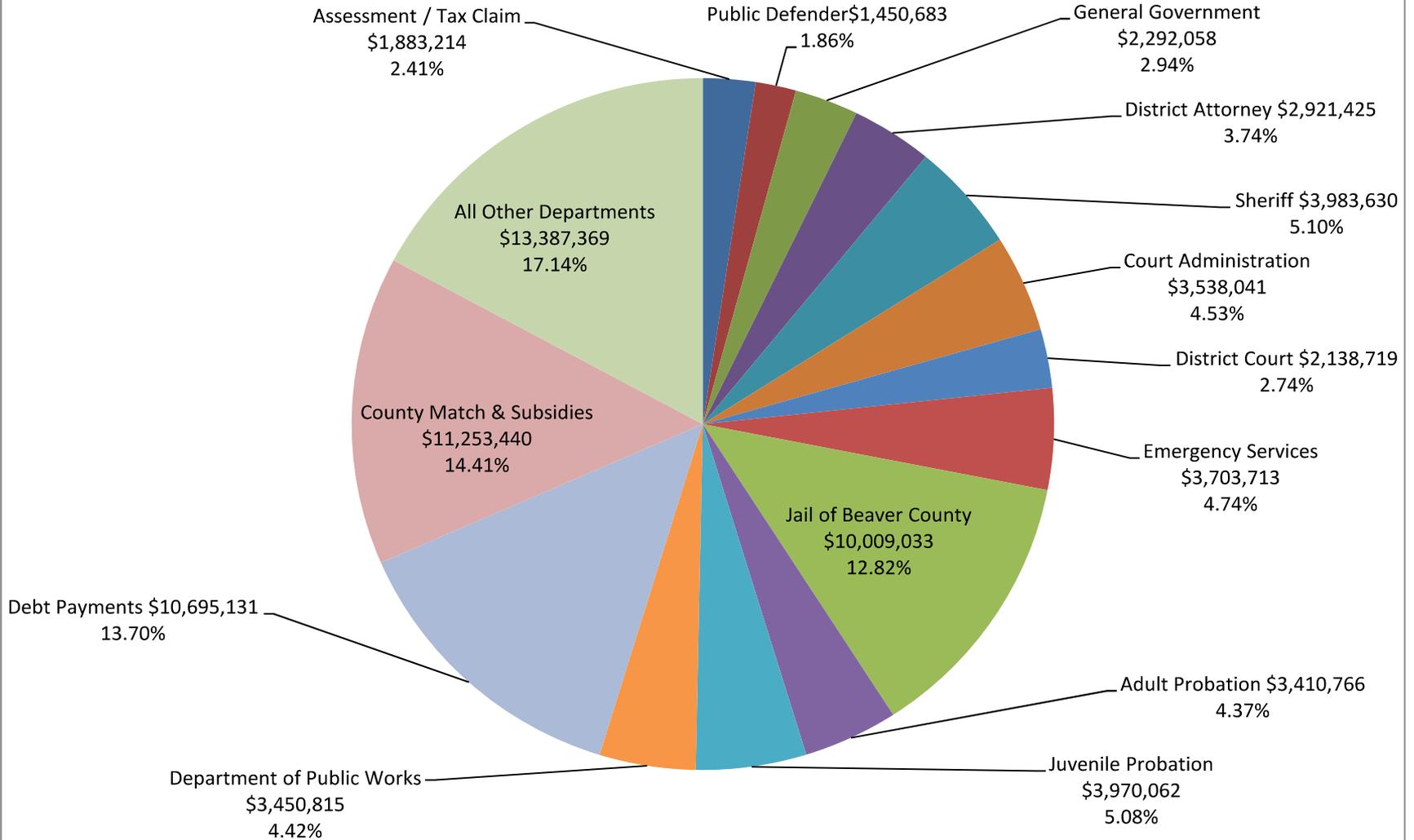


# General Fund 2019 Budgeted Expenses by Function

## \$78,088,099 Total (Fund 100 Only)

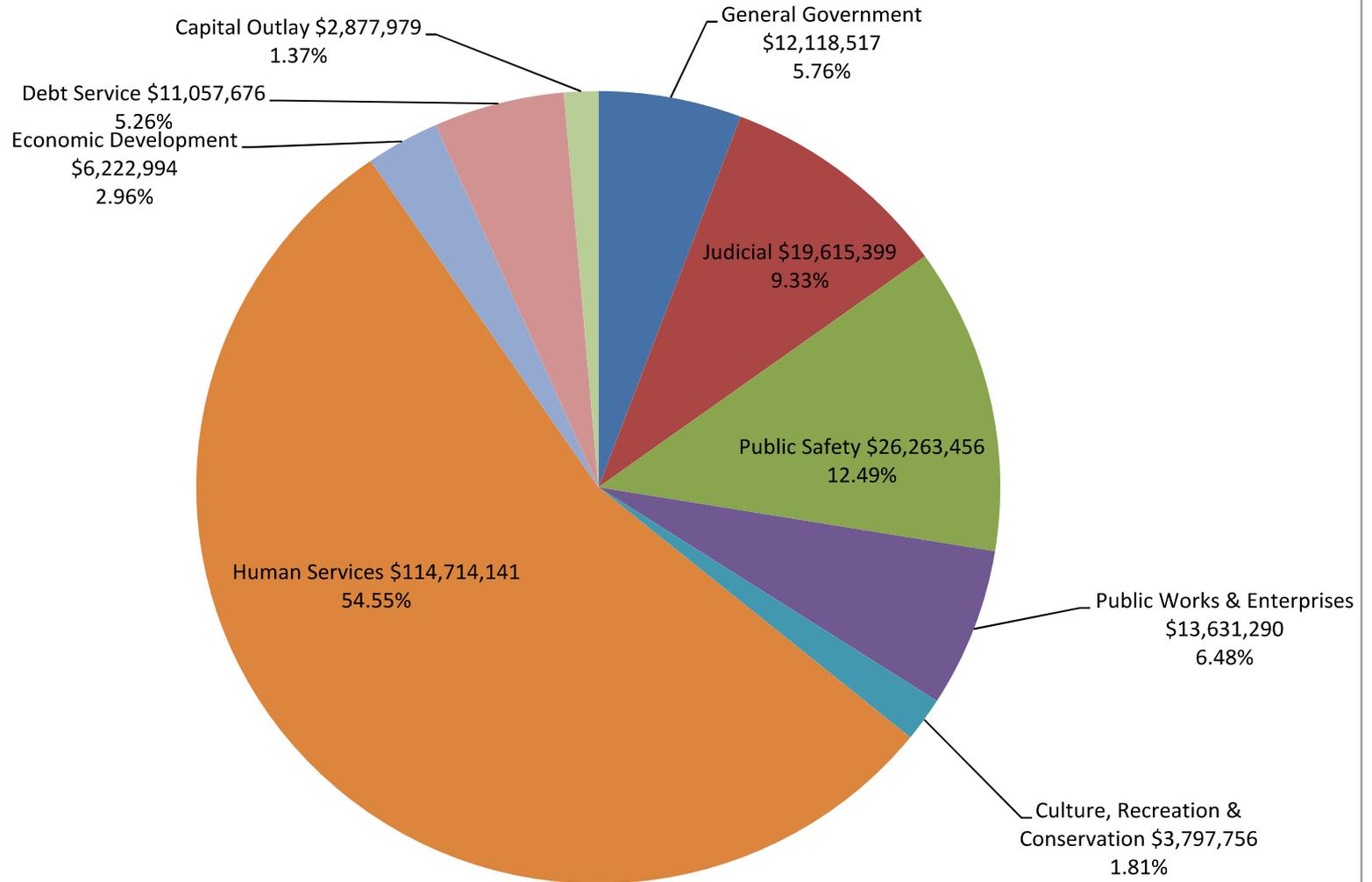


## General Fund 2019 Budgeted Expenses by Department \$78,088,099 (Fund 100 Only)



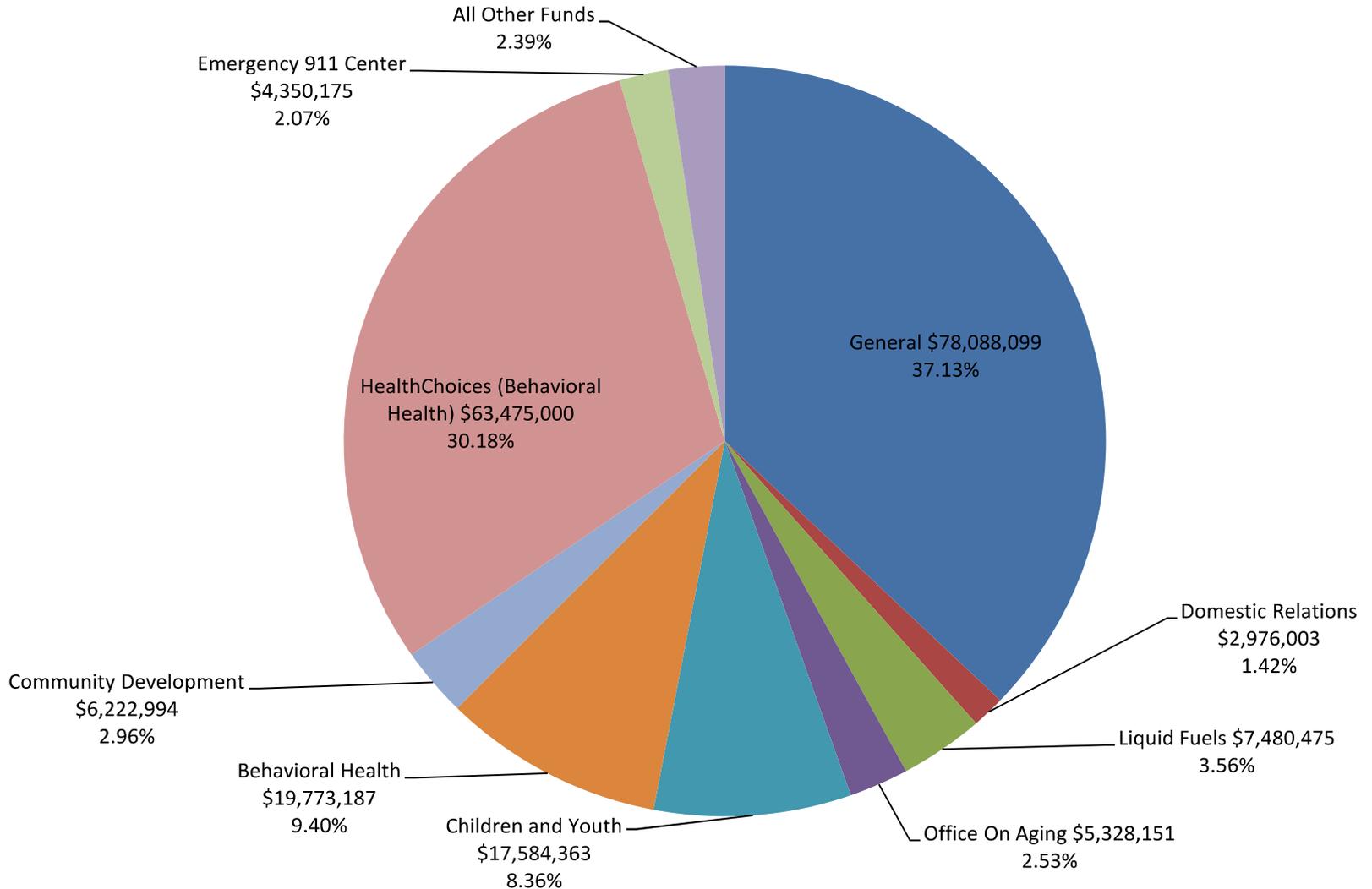
# All Governmental Funds 2019 Budgeted Expenses by Function

## \$210,299,208



# Governmental Funds 2019 Budgeted Expenses by Fund

## \$210,299,208





# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1100 - Commissioners</b>					
<i>Departmental Earnings</i>					
4052	Tax Billing - Fee for Service	88,383.93	.00	.00	.00
<i>Departmental Earnings Totals</i>		<b>\$88,383.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1100 - Commissioners Totals</b>		<b>\$88,383.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1102 - Treasurer</b>					
<i>County Property Taxes</i>					
4005	Current Tax Discount	37,973,769.86	45,749,434.96	45,500,000.00	45,783,000.00
4006	Current Tax Face	3,861,501.10	3,535,318.45	3,500,000.00	4,000,000.00
4007	Current Tax Penalty	1,668,137.87	1,781,478.59	1,900,000.00	1,900,000.00
4008	Interim	.00	.00	5,000.00	5,000.00
4009	Prior Year Discount	3,840.32	19,160.14	10,000.00	15,000.00
4010	Prior Year Face	7,049.60	97,468.04	10,000.00	10,000.00
4011	Prior Year Penalty	1,358,324.32	1,077,582.72	1,580,000.00	1,580,000.00
4012	Penalty on Delinquent Taxes	246,482.37	757,338.06	280,000.00	240,000.00
4013	Interest on Delinquent Taxes	201,032.75	197,498.26	175,000.00	160,000.00
4014	Interest on Clean & Green Rollback	2,162.13	2,763.51	4,000.00	4,000.00
4016	Tax Claim Daily Receipts	2,159,581.79	2,364,285.70	2,500,000.00	2,400,000.00
4017	Private / Commissioner Sales	.00	.00	2,500.00	2,500.00
4018	Repository Sales	115,402.35	109,192.27	70,000.00	100,000.00
4019	Judicial Sales	70,340.46	14,472.28	30,000.00	30,000.00
4020	Upset Sales	19,562.61	19,919.09	23,000.00	23,000.00
<i>County Property Taxes Totals</i>		<b>\$47,687,187.53</b>	<b>\$55,725,912.07</b>	<b>\$55,589,500.00</b>	<b>\$56,252,500.00</b>
<i>Payment in Lieu of Taxes</i>					
4004	Payment in Lieu of Taxes	476,200.05	151,343.92	100,000.00	145,000.00
<i>Payment in Lieu of Taxes Totals</i>		<b>\$476,200.05</b>	<b>\$151,343.92</b>	<b>\$100,000.00</b>	<b>\$145,000.00</b>
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	8,576.23	20,115.77	12,000.00	13,000.00
<i>Local Hotel Room Tax Totals</i>		<b>\$8,576.23</b>	<b>\$20,115.77</b>	<b>\$12,000.00</b>	<b>\$13,000.00</b>
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	15,730.00	18,560.00	20,000.00	20,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		<b>\$15,730.00</b>	<b>\$18,560.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	8,029.83	.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1102 - Treasurer</b>					
<i>Intergovernmental - State Grants</i>					
<i>Intergovernmental - State Grants Totals</i>		\$8,029.83	\$0.00	\$10,000.00	\$10,000.00
<i>Departmental Earnings</i>					
4402	Agent Issuing Fees	45,095.50	48,766.50	45,000.00	40,000.00
4408	Tax Cert / Duplicate Bills	118,708.00	127,182.00	125,000.00	125,000.00
5601	Miscellaneous Income	361.64	(207.12)	300.00	300.00
<i>Departmental Earnings Totals</i>		\$164,165.14	\$175,741.38	\$170,300.00	\$165,300.00
<i>Investment Earnings</i>					
4081	Interest	43,969.83	102,042.06	40,000.00	400,000.00
<i>Investment Earnings Totals</i>		\$43,969.83	\$102,042.06	\$40,000.00	\$400,000.00
Department <b>1102 - Treasurer Totals</b>		\$48,403,858.61	\$56,193,715.20	\$55,941,800.00	\$57,005,800.00
Department <b>1103 - Recorder of Deeds</b>					
<i>Departmental Earnings</i>					
4401	Affordable HSG 15% Monthly	20,231.25	19,993.35	20,000.00	20,000.00
4405	Commission - Local Realty Tax	87,642.55	92,009.70	87,000.00	90,000.00
4406	Commission - State	43,557.36	45,914.86	43,000.00	50,000.00
4407	Commission - Writ Tax	385.82	391.30	350.00	375.00
4411	Recording Fees - Monthly	492,468.54	471,978.16	475,000.00	475,000.00
4412	Regular Fees	30,620.64	33,189.00	32,000.00	32,000.00
4413	UCC Recording Fees	13,490.00	25,935.00	12,000.00	22,000.00
4418	Cover Page Fee	8,732.00	41,676.00	40,000.00	40,000.00
4419	Reference Fees	.00	6,974.00	.00	40,000.00
5601	Miscellaneous Income	70.00	282.00	100.00	100.00
<i>Departmental Earnings Totals</i>		\$697,198.16	\$738,343.37	\$709,450.00	\$769,475.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	40,000.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$40,000.00	\$0.00	\$0.00
Department <b>1103 - Recorder of Deeds Totals</b>		\$697,198.16	\$778,343.37	\$709,450.00	\$769,475.00
Department <b>1104 - Legal Department</b>					
<i>Departmental Earnings</i>					
4412	Regular Fees	854.68	1,107.24	500.00	.00
<i>Departmental Earnings Totals</i>		\$854.68	\$1,107.24	\$500.00	\$0.00
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	.00	8,142.59	.00	.00



# Budget Worksheet Report

Budget Year 2019

	<i>Reimbursement Income Totals</i>	\$0.00	\$8,142.59	\$0.00	\$0.00
Department	<b>1104 - Legal Department Totals</b>	\$854.68	\$9,249.83	\$500.00	\$0.00
Department	<b>1105 - Human Resources</b>				
	<i>Local Grants</i>				
4310	Non-Governmental Grants	.00	14,991.70	22,133.00	38,000.00
	<i>Local Grants Totals</i>	\$0.00	\$14,991.70	\$22,133.00	\$38,000.00
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	2,722.28	2,926.28	.00	.00
	<i>Departmental Earnings Totals</i>	\$2,722.28	\$2,926.28	\$0.00	\$0.00
	<i>Reimbursement Income</i>				
5832	COBRA Monthly (Health/Dental/Vision)	(24,738.31)	84.76	.00	.00
	<i>Reimbursement Income Totals</i>	(\$24,738.31)	\$84.76	\$0.00	\$0.00
	Department <b>1105 - Human Resources Totals</b>	(\$22,016.03)	\$18,002.74	\$22,133.00	\$38,000.00
Department	<b>1106 - Information Technology</b>				
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	227,976.67	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$227,976.67	\$0.00	\$0.00	\$0.00
	Department <b>1106 - Information Technology Totals</b>	\$227,976.67	\$0.00	\$0.00	\$0.00
Department	<b>1108 - Central Services</b>				
	<i>Departmental Earnings</i>				
4052	Tax Billing - Fee for Service	.00	81,978.45	80,000.00	80,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$81,978.45	\$80,000.00	\$80,000.00
	Department <b>1108 - Central Services Totals</b>	\$0.00	\$81,978.45	\$80,000.00	\$80,000.00
Department	<b>1109 - Planning Commission</b>				
	<i>Local Grants</i>				
4336	Unified Planning Work Program - SPC	18,423.13	14,585.64	14,822.00	14,822.00
4340	Local Government Academy Municipal Intern Program	.00	.00	4,060.00	4,060.00
	<i>Local Grants Totals</i>	\$18,423.13	\$14,585.64	\$18,882.00	\$18,882.00
	<i>Departmental Earnings</i>				
4414	Subdivision Fees	24,651.00	16,457.85	15,000.00	14,500.00
5607	GIS System Revenue	18,513.00	10,831.00	13,000.00	14,000.00
	<i>Departmental Earnings Totals</i>	\$43,164.00	\$27,288.85	\$28,000.00	\$28,500.00
Sub-Department	<b>004 - EPA Grant</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	99,859.58	332,999.87	443,673.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$99,859.58	\$332,999.87	\$443,673.00	\$0.00
	Sub-Department <b>004 - EPA Grant Totals</b>	\$99,859.58	\$332,999.87	\$443,673.00	\$0.00
	Department <b>1109 - Planning Commission Totals</b>	\$161,446.71	\$374,874.36	\$490,555.00	\$47,382.00
Department	<b>1111 - Veterans Affairs</b>				



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1111 - Veterans Affairs</b>					
<i>Investment Earnings</i>					
4081	Interest	.12	.08	.00	1.00
<i>Investment Earnings Totals</i>		<u>\$0.12</u>	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$1.00</u>
Department <b>1111 - Veterans Affairs Totals</b>		<u>\$0.12</u>	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$1.00</u>
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	.00	.00	.00	182,865.00
<i>Intergovernmental - State Grants Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182,865.00</u>
<i>Departmental Earnings</i>					
4412	Regular Fees	815.11	3,759.65	.00	.00
<i>Departmental Earnings Totals</i>		<u>\$815.11</u>	<u>\$3,759.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>007 - General Totals</b>		<u>\$815.11</u>	<u>\$3,759.65</u>	<u>\$0.00</u>	<u>\$182,865.00</u>
Department <b>1112 - Election Bureau Totals</b>		<u>\$815.11</u>	<u>\$3,759.65</u>	<u>\$0.00</u>	<u>\$182,865.00</u>
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Intergovernmental - State Grants</i>					
4220	State Tax Equalization Board	.00	618.20	.00	500.00
<i>Intergovernmental - State Grants Totals</i>		<u>\$0.00</u>	<u>\$618.20</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Departmental Earnings</i>					
4403	Certification Fees	16,459.00	18,625.00	20,000.00	17,500.00
4404	Clean and Green Application Fees	750.00	1,000.00	1,000.00	1,000.00
4409	Commissions	445,241.68	435,400.75	450,000.00	440,000.00
4410	Tax Claim Costs	1,284,831.06	688,178.40	1,250,000.00	1,000,000.00
4417	Third Party Commissions	165,824.48	53,303.61	60,000.00	60,000.00
5601	Miscellaneous Income	20,287.05	43,700.84	25,000.00	25,000.00
5603	Map Revenue	1,153.00	1,391.00	2,000.00	1,400.00
<i>Departmental Earnings Totals</i>		<u>\$1,934,546.27</u>	<u>\$1,241,599.60</u>	<u>\$1,808,000.00</u>	<u>\$1,544,900.00</u>
Department <b>1113 - Assessment / Tax Claim Totals</b>		<u>\$1,934,546.27</u>	<u>\$1,242,217.80</u>	<u>\$1,808,000.00</u>	<u>\$1,545,400.00</u>
Department <b>1115 - Payroll</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	32.91	.00	.00	.00
<i>Departmental Earnings Totals</i>		<u>\$32.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1115 - Payroll Totals</b>		<u>\$32.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1120 - General Government</b>					
Sub-Department <b>009 - County Wide General Insurance</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	119,641.39	141,123.00	.00	12,000.00
<i>Departmental Earnings Totals</i>		\$119,641.39	\$141,123.00	\$0.00	\$12,000.00
<i>Reimbursement Income</i>					
5872	Rebates	60,246.78	3,287.00	.00	.00
<i>Reimbursement Income Totals</i>		\$60,246.78	\$3,287.00	\$0.00	\$0.00
Sub-Department <b>009 - County Wide General Insurance Totals</b>		\$179,888.17	\$144,410.00	\$0.00	\$12,000.00
Sub-Department <b>010 - General Government Other</b>					
<i>Intergovernmental - State Grants</i>					
4210	Public Utility Realty Tax	67,750.10	61,884.11	65,000.00	60,000.00
4265.9072	Miscellaneous 1 Time State Grant	6,250.00	57,814.95	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$74,000.10	\$119,699.06	\$65,000.00	\$60,000.00
<i>Departmental Earnings</i>					
4617	Program Income	74,221.38	241,037.42	100,000.00	100,000.00
5505	Facility Rental	3,790.00	750.00	3,000.00	.00
5601	Miscellaneous Income	3,202,823.32	2,987,258.42	2,097,418.00	2,326,663.00
<i>Departmental Earnings Totals</i>		\$3,280,834.70	\$3,229,045.84	\$2,200,418.00	\$2,426,663.00
<i>Investment Earnings</i>					
4081	Interest	139.02	227.04	.00	.00
<i>Investment Earnings Totals</i>		\$139.02	\$227.04	\$0.00	\$0.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	67,845.59	13,942.15	.00	.00
<i>Other Financing Sources Totals</i>		\$67,845.59	\$13,942.15	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5850	Indirect Cost Reimbursement	842,356.42	954,197.46	965,707.00	997,785.00
5872	Rebates	9,908.85	9,459.97	.00	.00
5929	Special Item - Sale of Capital	7,803.00	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$860,068.27	\$963,657.43	\$965,707.00	\$997,785.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,736,341.00	1,000,000.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	12,993.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$1,749,334.00	\$1,000,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1120 - General Government</b>					
Sub-Department	<b>010 - General Government Other</b>	\$4,282,887.68	\$4,326,571.52	\$4,980,459.00	\$4,484,448.00
<i>Totals</i>					
Department	<b>1120 - General Government Totals</b>	\$4,462,775.85	\$4,470,981.52	\$4,980,459.00	\$4,496,448.00
Department <b>2400 - Clerk of Courts</b>					
<i>Departmental Earnings</i>					
4415	Credit Card Convenience Fee	1.11	10.79	10.00	10.00
4609	DUI Act 198 of 2002	39,352.27	37,785.42	43,000.00	43,300.00
4614	Miscellaneous Departmental Receipts	466,488.45	480,616.03	490,000.00	900,000.00
5601	Miscellaneous Income	3,971.86	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$509,813.69	\$518,412.24	\$533,010.00	\$943,310.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	3,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$3,000.00	\$0.00
Department <b>2400 - Clerk of Courts Totals</b>		\$509,813.69	\$518,412.24	\$536,010.00	\$943,310.00
Department <b>2410 - Coroner</b>					
<i>Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	17,268.60	17,406.10	16,000.00	17,000.00
<i>Intergovernmental - State Grants Totals</i>		\$17,268.60	\$17,406.10	\$16,000.00	\$17,000.00
<i>Departmental Earnings</i>					
4602	Autopsy Receipts	1,800.00	2,900.00	.00	1,500.00
4619	Cremation Authorization Fees	8,460.00	26,045.00	27,000.00	30,000.00
<i>Departmental Earnings Totals</i>		\$10,260.00	\$28,945.00	\$27,000.00	\$31,500.00
<i>Investment Earnings</i>					
4081	Interest	6.40	33.35	.00	.00
<i>Investment Earnings Totals</i>		\$6.40	\$33.35	\$0.00	\$0.00
Department <b>2410 - Coroner Totals</b>		\$27,535.00	\$46,384.45	\$43,000.00	\$48,500.00
Department <b>2420 - District Attorney</b>					
<i>Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	63,875.00	68,550.00	78,550.00	78,550.00
<i>Intergovernmental - State Grants Totals</i>		\$63,875.00	\$68,550.00	\$78,550.00	\$78,550.00
<i>Departmental Earnings</i>					
4620	ARD Program Fees	45,086.76	41,762.93	55,000.00	55,000.00
4621	Expungement Program Fees	7,124.97	10,938.41	8,000.00	12,000.00
5601	Miscellaneous Income	.00	1,538.96	35,000.00	.00
<i>Departmental Earnings Totals</i>		\$52,211.73	\$54,240.30	\$98,000.00	\$67,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>2420 - District Attorney</b>					
<i>Reimbursement Income</i>					
5802	Domestics Reimbursement	11,535.00	8,813.00	13,000.00	20,000.00
5812	Admin Expense Reimbursement (Misc)	136,890.86	114,121.80	102,000.00	116,000.00
5882	Capital / Damage Reimbursement	.00	.00	21,205.00	.00
<i>Reimbursement Income Totals</i>		<b>\$148,425.86</b>	<b>\$122,934.80</b>	<b>\$136,205.00</b>	<b>\$136,000.00</b>
Department <b>2420 - District Attorney Totals</b>		<b>\$264,512.59</b>	<b>\$245,725.10</b>	<b>\$312,755.00</b>	<b>\$281,550.00</b>
Department <b>2421 - Emergency Service Unit (ESU)</b>					
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	7,448.29	.00	12,000.00	.00
<i>Reimbursement Income Totals</i>		<b>\$7,448.29</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
Department <b>2421 - Emergency Service Unit (ESU) Totals</b>		<b>\$7,448.29</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
Department <b>2430 - Prothonotary</b>					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	461,100.23	457,832.68	450,000.00	460,000.00
4617	Program Income	35,210.50	29,347.00	35,600.00	33,600.00
5601	Miscellaneous Income	28,191.55	30,786.51	22,000.00	30,000.00
<i>Departmental Earnings Totals</i>		<b>\$524,502.28</b>	<b>\$517,966.19</b>	<b>\$507,600.00</b>	<b>\$523,600.00</b>
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	1,000.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>2430 - Prothonotary Totals</b>		<b>\$524,502.28</b>	<b>\$518,966.19</b>	<b>\$507,600.00</b>	<b>\$523,600.00</b>
Department <b>2440 - Register of Wills</b>					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	28,644.50	28,966.00	30,000.00	30,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		<b>\$28,644.50</b>	<b>\$28,966.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Departmental Earnings</i>					
4607	Commission - Inheritance	65,293.20	69,655.46	65,000.00	65,000.00
4615	Register - Monthly Receipts	239,256.77	238,302.75	245,000.00	240,000.00
4618	Adoptions - Act 34 Receipts	300.00	450.00	500.00	300.00
5601	Miscellaneous Income	1,755.07	4,120.50	2,000.00	200.00
<i>Departmental Earnings Totals</i>		<b>\$306,605.04</b>	<b>\$312,528.71</b>	<b>\$312,500.00</b>	<b>\$305,500.00</b>
Department <b>2440 - Register of Wills Totals</b>		<b>\$335,249.54</b>	<b>\$341,494.71</b>	<b>\$342,500.00</b>	<b>\$335,500.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>2450 - Sheriff</b>					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	102,410.00	109,346.00	95,000.00	100,000.00
	<i>Licenses and Permits (purchasing license, not a service)</i>	\$102,410.00	\$109,346.00	\$95,000.00	\$100,000.00
	<i>Totals</i>				
<i>Local Grants</i>					
4310	Non-Governmental Grants	27,346.00	.00	.00	.00
	<i>Local Grants Totals</i>	\$27,346.00	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
4604	Civil Writs	194,244.31	190,193.63	185,000.00	190,000.00
4614	Miscellaneous Departmental Receipts	1,680.66	2,921.30	2,500.00	2,000.00
4624	Precious Metals Registry Database Fee	.00	.00	3,500.00	3,000.00
5601	Miscellaneous Income	1,282.88	.00	396.00	.00
5604	Proceeds County Auction	.00	.00	4,634.00	.00
	<i>Departmental Earnings Totals</i>	\$197,207.85	\$193,114.93	\$196,030.00	\$195,000.00
<i>Reimbursement Income</i>					
5815	Tax Claim Posting Reimbursement	295,950.00	227,550.00	225,000.00	220,000.00
	<i>Reimbursement Income Totals</i>	\$295,950.00	\$227,550.00	\$225,000.00	\$220,000.00
	<b>Department 2450 - Sheriff Totals</b>	\$622,913.85	\$530,010.93	\$516,030.00	\$515,000.00
Department <b>2460 - Court Administration</b>					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	.00	18,985.90	.00	.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	3,583.00	3,377.00	4,000.00	5,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$3,583.00	\$22,362.90	\$4,000.00	\$5,000.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	322,658.00	322,658.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	6,868.54	6,074.33	10,000.00	12,000.00
5601	Miscellaneous Income	833.82	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$330,360.36	\$328,732.33	\$330,000.00	\$332,000.00
<i>Reimbursement Income</i>					
5808	Senior Judge Annual Reimbursement	9,521.00	10,121.00	10,000.00	20,000.00
5865	MH Funding - Monthly	55,191.99	69,897.03	66,000.00	67,000.00
	<i>Reimbursement Income Totals</i>	\$64,712.99	\$80,018.03	\$76,000.00	\$87,000.00
	<b>Department 2460 - Court Administration Totals</b>	\$398,656.35	\$431,113.26	\$410,000.00	\$424,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100	General				
	REVENUE				
	Department 2465 - District Court				
	Sub-Department 016 - MDJ 36-1-01 (Ambridge)				
	Departmental Earnings				
4613	Magistrate Receipts	59,999.03	57,639.41	50,000.00	55,000.00
	Departmental Earnings Totals	\$59,999.03	\$57,639.41	\$50,000.00	\$55,000.00
	Sub-Department 016 - MDJ 36-1-01 (Ambridge) Totals	\$59,999.03	\$57,639.41	\$50,000.00	\$55,000.00
	Sub-Department 017 - MDJ 36-3-02 (Chippewa)				
	Departmental Earnings				
4613	Magistrate Receipts	56,604.45	62,437.56	55,000.00	55,000.00
	Departmental Earnings Totals	\$56,604.45	\$62,437.56	\$55,000.00	\$55,000.00
	Sub-Department 017 - MDJ 36-3-02 (Chippewa) Totals	\$56,604.45	\$62,437.56	\$55,000.00	\$55,000.00
	Sub-Department 018 - MDJ 36-2-01 (Freedom)				
	Departmental Earnings				
4613	Magistrate Receipts	103,166.76	102,278.37	102,000.00	102,000.00
	Departmental Earnings Totals	\$103,166.76	\$102,278.37	\$102,000.00	\$102,000.00
	Sub-Department 018 - MDJ 36-2-01 (Freedom) Totals	\$103,166.76	\$102,278.37	\$102,000.00	\$102,000.00
	Sub-Department 019 - MDJ 36-3-03 (Center)				
	Departmental Earnings				
4613	Magistrate Receipts	72,262.85	90,516.00	80,000.00	85,000.00
	Departmental Earnings Totals	\$72,262.85	\$90,516.00	\$80,000.00	\$85,000.00
	Sub-Department 019 - MDJ 36-3-03 (Center) Totals	\$72,262.85	\$90,516.00	\$80,000.00	\$85,000.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell)				
	Departmental Earnings				
4613	Magistrate Receipts	50,612.64	61,581.10	55,000.00	55,000.00
	Departmental Earnings Totals	\$50,612.64	\$61,581.10	\$55,000.00	\$55,000.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell) Totals	\$50,612.64	\$61,581.10	\$55,000.00	\$55,000.00
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)				
	Departmental Earnings				
4613	Magistrate Receipts	52,170.93	55,952.75	50,000.00	56,000.00
	Departmental Earnings Totals	\$52,170.93	\$55,952.75	\$50,000.00	\$56,000.00
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls) Totals	\$52,170.93	\$55,952.75	\$50,000.00	\$56,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	44,495.62	55,192.82	50,000.00	52,000.00
	<i>Departmental Earnings Totals</i>	\$44,495.62	\$55,192.82	\$50,000.00	\$52,000.00
	Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b> Totals	\$44,495.62	\$55,192.82	\$50,000.00	\$52,000.00
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	56,125.36	46,825.90	57,000.00	50,000.00
	<i>Departmental Earnings Totals</i>	\$56,125.36	\$46,825.90	\$57,000.00	\$50,000.00
	Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b> Totals	\$56,125.36	\$46,825.90	\$57,000.00	\$50,000.00
	Department <b>2465 - District Court</b> Totals	\$495,437.64	\$532,423.91	\$499,000.00	\$510,000.00
Department <b>2470 - Law Library</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	5,334.05	5,955.95	4,500.00	4,500.00
	<i>Departmental Earnings Totals</i>	\$5,334.05	\$5,955.95	\$4,500.00	\$4,500.00
	Department <b>2470 - Law Library</b> Totals	\$5,334.05	\$5,955.95	\$4,500.00	\$4,500.00
Department <b>3500 - Emergency Services</b>					
<i>Intergovernmental -- Federal Grants</i>					
4196.97042	Emergency Management Performance Grants	29,015.00	31,389.50	34,000.00	35,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$29,015.00	\$31,389.50	\$34,000.00	\$35,000.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	.00	1,806.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$1,806.00	\$0.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	100,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	2,407,826.10	2,435,322.18	2,343,000.00	2,378,500.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	25,000.00	20,000.00
5812	Admin Expense Reimbursement (Misc)	90,500.00	99,500.00	106,000.00	111,000.00
	<i>Reimbursement Income Totals</i>	\$2,518,326.10	\$2,554,822.18	\$2,474,000.00	\$2,509,500.00
	Department <b>3500 - Emergency Services</b> Totals	\$2,647,341.10	\$2,586,211.68	\$2,509,806.00	\$2,544,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>3510 - Jail of Beaver County</b>					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	.00	37,683.15	36,000.00	36,000.00
4807	Room and Board	81,161.92	74,573.80	75,000.00	80,000.00
4808	Program Income	311,886.49	53,456.03	200,000.00	550,000.00
<i>Departmental Earnings Totals</i>		<b>\$393,048.41</b>	<b>\$165,712.98</b>	<b>\$311,000.00</b>	<b>\$666,000.00</b>
Department <b>3510 - Jail of Beaver County Totals</b>		<b>\$393,048.41</b>	<b>\$165,712.98</b>	<b>\$311,000.00</b>	<b>\$666,000.00</b>
Department <b>3525 - DUI Program</b>					
<i>Departmental Earnings</i>					
4617	Program Income	220,857.30	216,070.60	230,000.00	230,000.00
<i>Departmental Earnings Totals</i>		<b>\$220,857.30</b>	<b>\$216,070.60</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>
Department <b>3525 - DUI Program Totals</b>		<b>\$220,857.30</b>	<b>\$216,070.60</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Intergovernmental - State Grants</i>					
4242.8199	County Adult Probation & Parole System Improvement	.00	17,200.00	.00	.00
4260.9031	Grant in Aid - Probation & Parole	279,700.00	277,725.00	280,000.00	280,000.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$279,700.00</b>	<b>\$294,925.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>
<i>Departmental Earnings</i>					
4609	DUI Act 198 of 2002	.00	5,000.00	15,000.00	5,000.00
4614	Miscellaneous Departmental Receipts	206,872.82	195,965.04	230,000.00	220,000.00
5601	Miscellaneous Income	135,391.81	119,578.48	110,000.00	150,000.00
<i>Departmental Earnings Totals</i>		<b>\$342,264.63</b>	<b>\$320,543.52</b>	<b>\$355,000.00</b>	<b>\$375,000.00</b>
<i>Other Financing Sources</i>					
5927	Operating Transfers In	722,725.47	607,500.00	607,000.00	578,000.00
<i>Other Financing Sources Totals</i>		<b>\$722,725.47</b>	<b>\$607,500.00</b>	<b>\$607,000.00</b>	<b>\$578,000.00</b>
Sub-Department <b>024 - Adult Probation Totals</b>		<b>\$1,344,690.10</b>	<b>\$1,222,968.52</b>	<b>\$1,242,000.00</b>	<b>\$1,233,000.00</b>
Sub-Department <b>025 - Intermediate Punishment</b>					
<i>Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	34,512.13	70,979.11	72,200.00	75,000.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$34,512.13</b>	<b>\$70,979.11</b>	<b>\$72,200.00</b>	<b>\$75,000.00</b>
<i>Other Financing Sources</i>					
5927	Operating Transfers In	75,000.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>025 - Intermediate Punishment Totals</b>		<b>\$109,512.13</b>	<b>\$70,979.11</b>	<b>\$72,200.00</b>	<b>\$75,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
	Department <b>3530 - Adult Probation</b> Totals	\$1,454,202.23	\$1,293,947.63	\$1,314,200.00	\$1,308,000.00
	Department <b>3540 - Juvenile Probation</b>				
	Sub-Department <b>026 - Court Services</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4182.93658	Foster Care - Title IV-E - Recovery	46,372.95	22,082.78	29,000.00	29,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$46,372.95	\$22,082.78	\$29,000.00	\$29,000.00
	<i>Intergovernmental - State Grants</i>				
4260.9032	JCJC Grant in Aide	487,293.00	324,862.00	324,862.00	324,862.00
	<i>Intergovernmental - State Grants Totals</i>	\$487,293.00	\$324,862.00	\$324,862.00	\$324,862.00
	<i>Departmental Earnings</i>				
4605	Court Support Costs	7,923.34	6,702.20	8,000.00	8,000.00
4806	Maintenance Support Payments	16,567.65	14,254.68	16,000.00	16,000.00
	<i>Departmental Earnings Totals</i>	\$24,490.99	\$20,956.88	\$24,000.00	\$24,000.00
	<i>Reimbursement Income</i>				
5810	Children & Youth Reimbursement	685,943.00	624,266.00	700,000.00	726,000.00
5812	Admin Expense Reimbursement (Misc)	12,000.00	8,070.00	8,000.00	8,000.00
	<i>Reimbursement Income Totals</i>	\$697,943.00	\$632,336.00	\$708,000.00	\$734,000.00
	Sub-Department <b>026 - Court Services</b> Totals	\$1,256,099.94	\$1,000,237.66	\$1,085,862.00	\$1,111,862.00
	Department <b>3540 - Juvenile Probation</b> Totals	\$1,256,099.94	\$1,000,237.66	\$1,085,862.00	\$1,111,862.00
	Department <b>3545 - UAD Program</b>				
	<i>Departmental Earnings</i>				
4617	Program Income	6,600.00	3,100.00	6,500.00	6,500.00
	<i>Departmental Earnings Totals</i>	\$6,600.00	\$3,100.00	\$6,500.00	\$6,500.00
	Department <b>3545 - UAD Program</b> Totals	\$6,600.00	\$3,100.00	\$6,500.00	\$6,500.00
	Department <b>4000 - Beaver County Transit Authority</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4182.93778	Medical Assistance Program	987,227.00	1,135,578.00	1,356,766.00	1,025,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$987,227.00	\$1,135,578.00	\$1,356,766.00	\$1,025,000.00
	<i>Intergovernmental - State Grants</i>				
4205.8005	State Share	990,145.00	1,135,578.00	1,356,766.00	1,025,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$990,145.00	\$1,135,578.00	\$1,356,766.00	\$1,025,000.00
	Department <b>4000 - Beaver County Transit Authority</b> Totals	\$1,977,372.00	\$2,271,156.00	\$2,713,532.00	\$2,050,000.00
	Department <b>4550 - Department of Public Works</b>				
	Sub-Department <b>028 - General</b>				
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	.00	425.00	.00	65,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100	General				
<b>REVENUE</b>					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Departmental Earnings</i>					
<i>Departmental Earnings Totals</i>		\$0.00	\$425.00	\$0.00	\$65,000.00
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	.00	1,632.93	.00	.00
<i>Reimbursement Income Totals</i>		\$0.00	\$1,632.93	\$0.00	\$0.00
Sub-Department 028 - General Totals		\$0.00	\$2,057.93	\$0.00	\$65,000.00
Sub-Department 029 - Buildings and Grounds					
<i>Departmental Earnings</i>					
5505	Facility Rental	4,400.00	4,800.00	.00	4,800.00
5601	Miscellaneous Income	88.15	.00	8,200.00	.00
<i>Departmental Earnings Totals</i>		\$4,488.15	\$4,800.00	\$8,200.00	\$4,800.00
Sub-Department 029 - Buildings and Grounds Totals		\$4,488.15	\$4,800.00	\$8,200.00	\$4,800.00
Department 4550 - Department of Public Works Totals		\$4,488.15	\$6,857.93	\$8,200.00	\$69,800.00
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	8,562.30	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$8,562.30	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5929	Special Item - Sale of Capital	.00	9,000.00	.00	.00
<i>Reimbursement Income Totals</i>		\$0.00	\$9,000.00	\$0.00	\$0.00
Sub-Department 030 - Parks Totals		\$0.00	\$17,562.30	\$0.00	\$0.00
Sub-Department 031 - Pool					
<i>Departmental Earnings</i>					
5502	Admissions Fees	31,550.27	21,846.50	.00	.00
5503	Concessions	3,791.70	7,210.20	.00	.00
5504	Season Passes	14,906.00	14,252.50	.00	.00
5505	Facility Rental	1,298.00	4,823.00	.00	.00
5507	Private Lessons	.00	300.00	.00	.00
<i>Departmental Earnings Totals</i>		\$51,545.97	\$48,432.20	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	2.36	2.58	.00	.00
<i>Investment Earnings Totals</i>		\$2.36	\$2.58	\$0.00	\$0.00
Sub-Department 031 - Pool Totals		\$51,548.33	\$48,434.78	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2019

Department	<b>7010 - County Parks</b>	Totals	\$51,548.33	\$65,997.08	\$0.00	\$0.00
Department	<b>7020 - Recreation</b>					
Sub-Department	<b>033 - Parks</b>					
	<i>Intergovernmental - State Grants</i>					
4255.8267	DCNR Restrooms Project		90,000.00	.00	.00	.00
4255.8268	DCNR 4 Seasons Shelter Project		25,000.00	.00	.00	.00
4255.8269	DCNR BR Comprehensive Plan Project		63,000.00	.00	7,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>		\$178,000.00	\$0.00	\$7,000.00	\$0.00
	<i>Departmental Earnings</i>					
5505	Facility Rental		101,884.00	112,533.72	108,000.00	100,000.00
5602	Sale of Property and Supplies		1,747.00	1,858.00	2,000.00	1,600.00
	<i>Departmental Earnings Totals</i>		\$103,631.00	\$114,391.72	\$110,000.00	\$101,600.00
	Sub-Department <b>033 - Parks</b> Totals		\$281,631.00	\$114,391.72	\$117,000.00	\$101,600.00
	Sub-Department <b>034 - Four Winds</b>					
	<i>Tax</i>					
4055	Sales Tax		74.97	82.07	100.00	100.00
	<i>Tax Totals</i>		\$74.97	\$82.07	\$100.00	\$100.00
	<i>Contributions and Donations</i>					
4355	Contributions and Donations		.00	800.00	.00	.00
	<i>Contributions and Donations Totals</i>		\$0.00	\$800.00	\$0.00	\$0.00
	<i>Departmental Earnings</i>					
5502	Admissions Fees		124,592.64	128,528.00	127,700.00	130,000.00
5503	Concessions		41,442.85	38,337.77	55,465.00	54,000.00
5504	Season Passes		86,323.43	82,565.99	85,000.00	87,500.00
5505	Facility Rental		200.00	.00	.00	.00
5506	Contracted Facility Rental		362,372.76	332,313.52	365,000.00	337,500.00
5507	Private Lessons		1,680.00	1,701.30	1,300.00	1,750.00
5601	Miscellaneous Income		.00	3.24	.00	.00
	<i>Departmental Earnings Totals</i>		\$616,611.68	\$583,449.82	\$634,465.00	\$610,750.00
	<i>Other Financing Sources</i>					
5927	Operating Transfers In		.00	.00	111,111.00	.00
	<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$111,111.00	\$0.00
	Sub-Department <b>034 - Four Winds</b> Totals		\$616,686.65	\$584,331.89	\$745,676.00	\$610,850.00
	Sub-Department <b>037 - Pool</b>					
	<i>Departmental Earnings</i>					
5502	Admissions Fees		.00	.00	29,000.00	23,500.00
5503	Concessions		.00	.00	9,000.00	6,750.00
5504	Season Passes		.00	.00	16,000.00	19,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>037 - Pool</b>					
<i>Departmental Earnings</i>					
5505	Facility Rental	.00	.00	4,000.00	3,725.00
<i>Departmental Earnings Totals</i>		\$0.00	\$0.00	\$58,000.00	\$52,975.00
Sub-Department <b>037 - Pool Totals</b>		\$0.00	\$0.00	\$58,000.00	\$52,975.00
Department <b>7020 - Recreation Totals</b>		\$898,317.65	\$698,723.61	\$920,676.00	\$765,425.00
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Intergovernmental - State Grants</i>					
4258.8281	Public Libraries	628,991.68	628,991.68	628,992.00	628,992.00
<i>Intergovernmental - State Grants Totals</i>		\$628,991.68	\$628,991.68	\$628,992.00	\$628,992.00
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,200.00	1,000.00	1,000.00	1,000.00
5601	Miscellaneous Income	9,428.37	9,242.64	7,375.00	8,000.00
<i>Departmental Earnings Totals</i>		\$10,628.37	\$10,242.64	\$8,375.00	\$9,000.00
<i>Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00
5814	Library - Misc Reimbursement	12,232.82	9,993.64	13,289.00	12,689.00
<i>Reimbursement Income Totals</i>		\$52,232.82	\$49,993.64	\$53,289.00	\$52,689.00
Sub-Department <b>036 - Funded Library Programs Totals</b>		\$691,852.87	\$689,227.96	\$690,656.00	\$690,681.00
Department <b>7030 - Library Commission Totals</b>		\$691,852.87	\$689,227.96	\$690,656.00	\$690,681.00
Department <b>7040 - Waste Management</b>					
<i>Intergovernmental - State Grants</i>					
4255.8262	Section 901 Grant Revenue	.00	44,112.74	90,000.00	90,000.00
4255.8263	Section 902 Grant Revenue	.00	.00	.00	350,000.00
4255.8264	Section 903 Grant Revenue	43,896.71	42,928.96	38,000.00	44,000.00
4255.8266	Section 904 Grant Revenue	85,770.00	128,889.00	261,927.00	210,000.00
4255.8271	Household Hazardous Waste Collection Program	.00	.00	898.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$129,666.71	\$215,930.70	\$390,825.00	\$694,000.00
<i>Departmental Earnings</i>					
5500	Land Fill Quarterly Fee	16,186.64	54,307.88	100,000.00	100,000.00
5501	Program Income - Culture/Recreation/Conservation	95,758.41	105,376.38	75,000.00	100,000.00
<i>Departmental Earnings Totals</i>		\$111,945.05	\$159,684.26	\$175,000.00	\$200,000.00
Department <b>7040 - Waste Management Totals</b>		\$241,611.76	\$375,614.96	\$565,825.00	\$894,000.00



# Budget Worksheet Report

Budget Year 2019

Department <b>8000 - Debt Payments and Administration</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	117,065.98	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$117,065.98	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	275,088.83	19,146.25	.00	.00
<i>Investment Earnings Totals</i>		\$275,088.83	\$19,146.25	\$0.00	\$0.00
Department <b>8000 - Debt Payments and Administration Totals</b>		\$275,088.83	\$136,212.23	\$0.00	\$0.00
Department <b>8400 - County Matches / Subsidies</b>					
<i>Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	21,572.12	7,628.51	20,000.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$21,572.12	\$7,628.51	\$20,000.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4205.8005	State Share	973.48	233,504.00	1,207,865.00	.00
4262.9061	West Nile Program	42,217.67	32,122.02	50,000.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$43,191.15	\$265,626.02	\$1,257,865.00	\$0.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	6,678.80	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$6,678.80	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	162,500.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$162,500.00	\$0.00	\$0.00	\$0.00
Department <b>8400 - County Matches / Subsidies Totals</b>		\$233,942.07	\$273,254.53	\$1,277,865.00	\$0.00
<b>REVENUE TOTALS</b>		\$69,499,646.91	\$76,125,934.59	\$78,850,414.00	\$78,088,099.00
<b>EXPENSE</b>					
Department <b>1100 - Commissioners</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	207,910.56	211,237.21	217,575.00	216,000.00
6006	Full Time Wages	331,608.79	277,577.15	272,696.00	250,000.00
<i>Wages and Salaries Totals</i>		\$539,519.35	\$488,814.36	\$490,271.00	\$466,000.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	250.00	.00	500.00	500.00
<i>Premium Wages Totals</i>		\$250.00	\$0.00	\$500.00	\$500.00
<i>Fringe Benefits</i>					
6101	FICA	32,693.01	29,613.61	31,493.00	28,713.00
6102	Medicare	7,645.90	6,929.46	7,366.00	6,715.00
6104	Health	132,800.00	136,000.00	115,200.00	131,860.00
6105	Dental	5,101.51	4,596.41	4,849.00	4,849.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1100 - Commissioners</b>					
<i>Fringe Benefits</i>					
6106	Vision	1,436.93	1,196.59	1,276.00	1,276.00
6107	Life	1,191.80	1,073.20	1,133.00	1,133.00
6108	Sick and Accident	816.48	793.80	918.00	735.00
<i>Fringe Benefits Totals</i>		<b>\$181,685.63</b>	<b>\$180,203.07</b>	<b>\$162,235.00</b>	<b>\$175,281.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	59,916.15	49,106.88	36,372.00	36,372.00
6109	Workers Compensation	634.50	620.24	600.00	471.00
6110	Unemployment Compensation	27,151.19	4,233.76	7,771.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$87,701.84</b>	<b>\$53,960.88</b>	<b>\$44,743.00</b>	<b>\$36,843.00</b>
<i>Personnel Expense</i>					
6201	Dues	3,960.00	2,045.00	4,000.00	65.00
6202	Books and Subscriptions	1,089.40	.00	1,600.00	.00
6209	Employee Physicals	.00	160.00	.00	.00
<i>Personnel Expense Totals</i>		<b>\$5,049.40</b>	<b>\$2,205.00</b>	<b>\$5,600.00</b>	<b>\$65.00</b>
<i>Occupancy</i>					
6413	Storage	35.00	255.41	2,397.00	1,800.00
<i>Occupancy Totals</i>		<b>\$35.00</b>	<b>\$255.41</b>	<b>\$2,397.00</b>	<b>\$1,800.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	3,482.57	2,780.68	4,000.00	4,000.00
6504	Postage	739.67	335.45	372.00	800.00
6507	Advertising	1,164.79	4,470.77	6,000.00	6,000.00
<i>Communication Totals</i>		<b>\$5,387.03</b>	<b>\$7,586.90</b>	<b>\$10,372.00</b>	<b>\$10,800.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	8.81	2,488.35	4,000.00	4,000.00
6602	Minor Equipment Purchases	.00	69.52	3,565.00	.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,435.00	.00
6606	Maintenance Agreements	3,194.85	1,232.03	3,536.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$3,203.66</b>	<b>\$3,789.90</b>	<b>\$12,536.00</b>	<b>\$7,000.00</b>
<i>Transportation</i>					
6751	Travel	10,640.83	16,063.22	15,000.00	15,000.00
<i>Transportation Totals</i>		<b>\$10,640.83</b>	<b>\$16,063.22</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	966.93	1,046.51	1,386.00	2,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1100 - Commissioners</b>					
General Administration					
<i>General Administration Totals</i>		\$966.93	\$1,046.51	\$1,386.00	\$2,000.00
Department <b>1100 - Commissioners Totals</b>		\$834,439.67	\$753,925.25	\$745,040.00	\$715,289.00
Department <b>1101 - Controller</b>					
Wages and Salaries					
6005	Elected Officials	66,356.68	67,378.44	69,400.00	67,000.00
6006	Full Time Wages	306,142.68	297,122.58	345,271.00	341,000.00
6007	Part Time Wages	5,535.53	5,800.60	5,975.00	6,000.00
6008	Other Wages-Temp/Season/etc	15,803.50	12,244.00	16,000.00	16,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
<i>Wages and Salaries Totals</i>		\$403,838.39	\$391,545.62	\$444,646.00	\$438,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	210.01	120.01	900.00	900.00
6078	Lump Sum Longevity Pay	750.00	750.00	1,250.00	1,500.00
6080	Over Time	.00	8.51	.00	.00
<i>Premium Wages Totals</i>		\$960.01	\$878.52	\$2,150.00	\$2,400.00
<i>Fringe Benefits</i>					
6101	FICA	27,082.52	26,546.06	27,702.00	31,100.00
6102	Medicare	6,333.84	6,208.36	6,479.00	7,274.00
6104	Health	126,540.95	145,352.24	115,200.00	148,343.00
6105	Dental	4,913.87	4,942.60	4,849.00	5,456.00
6106	Vision	1,261.81	1,285.14	1,276.00	1,436.00
6107	Life	1,159.81	1,154.72	1,133.00	1,275.00
6108	Sick and Accident	1,076.65	1,190.70	1,286.00	827.00
<i>Fringe Benefits Totals</i>		\$168,369.45	\$186,679.82	\$157,925.00	\$195,711.00
<i>Fringe Benefits Other</i>					
6103	Retirement	46,795.85	33,957.33	27,178.00	27,178.00
6109	Workers Compensation	750.89	831.01	998.00	828.00
<i>Fringe Benefits Other Totals</i>		\$47,546.74	\$34,788.34	\$28,176.00	\$28,006.00
<i>Personnel Expense</i>					
6201	Dues	1,440.00	1,440.00	2,000.00	2,000.00
6202	Books and Subscriptions	1,792.95	580.00	1,000.00	2,000.00
6203	Training	5,760.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

	<i>Personnel Expense Totals</i>	\$8,992.95	\$2,020.00	\$3,000.00	\$4,000.00
<i>Occupancy</i>					
6413	Storage	1,665.81	2,704.86	3,336.00	3,439.00
	<i>Occupancy Totals</i>	\$1,665.81	\$2,704.86	\$3,336.00	\$3,439.00
<i>Communication</i>					
6504	Postage	335.41	285.82	1,300.00	1,071.00
6506	Printing	.00	.00	11,800.00	.00
	<i>Communication Totals</i>	\$335.41	\$285.82	\$13,100.00	\$1,071.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,444.78	5,237.79	4,762.00	5,000.00
6602	Minor Equipment Purchases	497.42	333.90	4,000.00	4,000.00
6606	Maintenance Agreements	1,857.09	1,182.58	2,238.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,799.29	\$6,754.27	\$11,000.00	\$11,000.00
<i>Transportation</i>					
6751	Travel	482.76	.00	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$482.76	\$0.00	\$3,000.00	\$3,000.00
<i>General Administration</i>					
7118	Bank Charges/Bank Interest	(3.05)	.00	.00	.00
7122	Other Expenses	.00	276.00	.00	.00
	<i>General Administration Totals</i>	(\$3.05)	\$276.00	\$0.00	\$0.00
	Department <b>1101 - Controller</b> Totals	\$638,987.76	\$625,933.25	\$666,333.00	\$686,627.00
<i>Department 1102 - Treasurer</i>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	64,878.54	66,825.00	67,000.00
6006	Full Time Wages	308,604.23	275,023.42	289,946.00	286,000.00
6007	Part Time Wages	47,258.56	35,893.59	44,381.00	50,000.00
6008	Other Wages-Temp/Season/etc	.00	.00	.00	5,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
	<i>Wages and Salaries Totals</i>	\$429,719.57	\$384,795.55	\$409,152.00	\$416,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	300.02	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6080	Over Time	403.66	971.28	2,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$653.66	\$1,521.30	\$2,850.00	\$2,850.00
<i>Fringe Benefits</i>					
6101	FICA	26,593.02	23,262.36	25,462.00	25,888.00
6102	Medicare	6,219.40	5,440.34	5,955.00	6,055.00
6104	Health	178,440.63	176,600.00	144,000.00	164,825.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1102 - Treasurer</b>					
<i>Fringe Benefits</i>					
6105	Dental	6,950.20	6,111.71	6,062.00	6,062.00
6106	Vision	1,784.68	1,562.63	1,595.00	1,595.00
6107	Life	1,587.09	1,449.90	1,416.00	1,416.00
6108	Sick and Accident	1,530.75	1,509.30	1,653.00	918.00
<i>Fringe Benefits Totals</i>		\$223,105.77	\$215,936.24	\$186,143.00	\$206,759.00
<i>Fringe Benefits Other</i>					
6103	Retirement	44,289.95	33,945.07	25,382.00	25,382.00
6109	Workers Compensation	752.22	775.25	937.00	734.00
6110	Unemployment Compensation	3,416.00	2,440.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$48,458.17	\$37,160.32	\$26,319.00	\$26,116.00
<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	1,202.00	600.00
6202	Books and Subscriptions	.00	.00	200.00	200.00
6209	Employee Physicals	.00	207.50	.00	.00
<i>Personnel Expense Totals</i>		\$600.00	\$807.50	\$1,402.00	\$800.00
<i>Occupancy</i>					
6413	Storage	4,703.48	5,332.83	5,580.00	5,500.00
<i>Occupancy Totals</i>		\$4,703.48	\$5,332.83	\$5,580.00	\$5,500.00
<i>Communication</i>					
6504	Postage	23,245.39	20,910.87	18,000.00	18,000.00
6505	Postage - Tax Billing	25,683.08	30,769.62	32,520.00	32,000.00
<i>Communication Totals</i>		\$48,928.47	\$51,680.49	\$50,520.00	\$50,000.00
<i>Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	4,923.00	5,973.00	3,000.00	5,000.00
6601.1607	Supplies - Other	12,227.36	18,976.43	20,900.00	18,900.00
6602	Minor Equipment Purchases	.00	.00	2,500.00	.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,000.00	.00
6606	Maintenance Agreements	6,988.83	11,591.49	13,312.00	13,312.00
<i>Supplies and Minor Equipment Totals</i>		\$24,139.19	\$36,540.92	\$40,712.00	\$37,212.00
<i>General Administration</i>					
7118	Bank Charges/Bank Interest	1,009.01	984.97	1,500.00	1,200.00
7122	Other Expenses	.00	.00	3,498.00	.00
<i>General Administration Totals</i>		\$1,009.01	\$984.97	\$4,998.00	\$1,200.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1102 - Treasurer</b>					
<i>Tax Expenses</i>					
7701	Clean and Green Disbursements	4,603.59	2,162.13	4,000.00	4,000.00
	<i>Tax Expenses Totals</i>	<u>\$4,603.59</u>	<u>\$2,162.13</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	22,094.52	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$22,094.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contra Revenue Accounts</i>					
7857	Center TIF - Escrow @ Wells	136,498.94	144,662.81	172,896.00	168,000.00
	<i>Contra Revenue Accounts Totals</i>	<u>\$136,498.94</u>	<u>\$144,662.81</u>	<u>\$172,896.00</u>	<u>\$168,000.00</u>
	Department <b>1102 - Treasurer Totals</b>	<u>\$944,514.37</u>	<u>\$881,585.06</u>	<u>\$904,572.00</u>	<u>\$918,437.00</u>
Department <b>1103 - Recorder of Deeds</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	64,878.54	66,825.00	67,000.00
6006	Full Time Wages	189,928.59	187,888.26	194,460.00	194,500.00
6007	Part Time Wages	5,608.89	5,587.40	5,613.00	6,000.00
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
	<i>Wages and Salaries Totals</i>	<u>\$279,394.26</u>	<u>\$276,354.20</u>	<u>\$282,898.00</u>	<u>\$283,500.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6080	Over Time	9.58	.00	1,000.00	.00
	<i>Premium Wages Totals</i>	<u>\$9.58</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$300.00</u>
<i>Fringe Benefits</i>					
6101	FICA	16,933.09	16,713.02	17,621.00	17,519.00
6102	Medicare	3,960.17	3,908.70	4,121.00	4,098.00
6104	Health	98,800.00	124,800.00	100,800.00	115,378.00
6105	Dental	3,838.76	4,242.84	4,243.00	4,243.00
6106	Vision	985.72	1,103.24	1,117.00	1,117.00
6107	Life	896.80	1,038.00	992.00	992.00
6108	Sick and Accident	810.18	1,020.60	1,102.00	563.00
	<i>Fringe Benefits Totals</i>	<u>\$126,224.72</u>	<u>\$152,826.40</u>	<u>\$129,996.00</u>	<u>\$143,910.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	32,503.34	23,089.66	18,808.00	18,808.00
6109	Workers Compensation	375.28	445.19	544.00	412.00
	<i>Fringe Benefits Other Totals</i>	<u>\$32,878.62</u>	<u>\$23,534.85</u>	<u>\$19,352.00</u>	<u>\$19,220.00</u>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1103 - Recorder of Deeds</b>					
<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	159.00	174.90	200.00	200.00
<i>Personnel Expense Totals</i>		<b>\$759.00</b>	<b>\$774.90</b>	<b>\$800.00</b>	<b>\$800.00</b>
<i>Occupancy</i>					
6413	Storage	7,025.79	7,650.94	8,328.00	.00
<i>Occupancy Totals</i>		<b>\$7,025.79</b>	<b>\$7,650.94</b>	<b>\$8,328.00</b>	<b>\$0.00</b>
<i>Communication</i>					
6504	Postage	1,039.61	969.97	1,200.00	1,200.00
<i>Communication Totals</i>		<b>\$1,039.61</b>	<b>\$969.97</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,068.13	3,349.90	6,000.00	6,000.00
6606	Maintenance Agreements	5,995.00	6,245.40	6,200.00	6,800.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$10,063.13</b>	<b>\$9,595.30</b>	<b>\$12,200.00</b>	<b>\$12,800.00</b>
<i>Transportation</i>					
6751	Travel	.00	202.85	3,500.00	3,000.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$202.85</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00
<i>Consultant / Contracted Services Totals</i>		<b>\$52,644.00</b>	<b>\$52,644.00</b>	<b>\$52,644.00</b>	<b>\$52,644.00</b>
Department <b>1103 - Recorder of Deeds Totals</b>		<b>\$510,038.71</b>	<b>\$524,553.41</b>	<b>\$512,218.00</b>	<b>\$517,374.00</b>
Department <b>1104 - Legal Department</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	204,783.29	160,443.32	125,808.00	125,500.00
6007	Part Time Wages	2,097.55	59,236.10	82,408.00	82,500.00
6008	Other Wages-Temp/Season/etc	21,601.25	21,164.00	22,320.00	22,000.00
<i>Wages and Salaries Totals</i>		<b>\$228,482.09</b>	<b>\$240,843.42</b>	<b>\$230,536.00</b>	<b>\$230,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	.00	300.00	300.00
6078	Lump Sum Longevity Pay	750.00	250.00	250.00	250.00
<i>Premium Wages Totals</i>		<b>\$1,050.02</b>	<b>\$250.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
<i>Fringe Benefits</i>					
6101	FICA	13,889.76	14,737.83	14,278.00	14,278.00
6102	Medicare	3,248.41	3,446.74	3,340.00	3,340.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 1104 - Legal Department					
<i>Fringe Benefits</i>					
6104	Health	36,400.00	39,600.00	25,562.00	16,483.00
6105	Dental	1,414.28	1,363.77	1,213.00	1,213.00
6106	Vision	363.16	353.71	297.00	319.00
6107	Life	330.40	330.40	284.00	284.00
6108	Sick and Accident	360.99	378.00	368.00	184.00
<i>Fringe Benefits Totals</i>		\$56,007.00	\$60,210.45	\$45,342.00	\$36,101.00
<i>Fringe Benefits Other</i>					
6103	Retirement	33,766.22	18,698.92	11,957.00	11,957.00
6109	Workers Compensation	432.89	517.70	556.00	438.00
6110	Unemployment Compensation	14,768.00	5,673.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$48,967.11	\$24,889.62	\$12,513.00	\$12,395.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	13,236.34	12,615.62	13,800.00	4,500.00
6209	Employee Physicals	.00	245.00	.00	.00
<i>Personnel Expense Totals</i>		\$13,236.34	\$12,860.62	\$13,800.00	\$4,500.00
<i>Occupancy</i>					
6413	Storage	208.55	279.60	452.00	600.00
<i>Occupancy Totals</i>		\$208.55	\$279.60	\$452.00	\$600.00
<i>Communication</i>					
6504	Postage	418.88	492.56	500.00	500.00
<i>Communication Totals</i>		\$418.88	\$492.56	\$500.00	\$500.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,964.85	2,002.13	1,300.00	2,000.00
6602	Minor Equipment Purchases	.00	475.50	500.00	.00
6606	Maintenance Agreements	1,398.88	1,503.83	1,600.00	1,600.00
<i>Supplies and Minor Equipment Totals</i>		\$3,363.73	\$3,981.46	\$3,400.00	\$3,600.00
<i>Transportation</i>					
6751	Travel	965.74	.00	1,600.00	2,000.00
<i>Transportation Totals</i>		\$965.74	\$0.00	\$1,600.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6853	Legal	37,591.89	71,148.80	35,000.00	35,000.00
<i>Consultant / Contracted Services Totals</i>		\$37,591.89	\$71,148.80	\$35,000.00	\$35,000.00
Department 1104 - Legal Department Totals		\$390,291.35	\$414,956.53	\$343,693.00	\$325,246.00



# Budget Worksheet Report

Budget Year 2019

Department **1105 - Human Resources**

*Wages and Salaries*

6006	Full Time Wages	154,454.94	132,498.54	151,854.00	174,000.00
6008	Other Wages-Temp/Season/etc	38,512.52	15,703.17	12,384.00	12,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00

*Wages and Salaries Totals* **\$202,967.46      \$157,201.71      \$172,238.00      \$194,000.00**

*Premium Wages*

6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
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*Premium Wages Totals* **\$500.00      \$500.00      \$500.00      \$500.00**

*Fringe Benefits*

6101	FICA	12,387.23	9,549.27	11,085.00	12,010.00
6102	Medicare	2,897.01	2,233.31	2,617.00	2,809.00
6104	Health	36,000.00	35,600.00	28,800.00	32,968.00
6105	Dental	1,414.28	1,212.24	1,213.00	1,819.00
6106	Vision	363.16	315.12	319.00	478.00
6107	Life	330.40	17,034.85	16,128.00	16,128.00
6108	Sick and Accident	348.39	340.20	468.00	276.00

*Fringe Benefits Totals* **\$53,740.47      \$66,284.99      \$60,630.00      \$66,488.00**

*Fringe Benefits Other*

6103	Retirement	22,397.45	14,097.43	9,896.00	9,896.00
6109	Workers Compensation	361.32	341.99	698.00	517.00
6110	Unemployment Compensation	2,254.02	386.12	182,282.00	200,000.00

*Fringe Benefits Other Totals* **\$25,012.79      \$14,825.54      \$192,876.00      \$210,413.00**

*Personnel Expense*

6202	Books and Subscriptions	100.00	.00	.00	.00
6203	Training	415.00	1,327.85	1,482.00	2,000.00
6207	Safety Committee	2,490.00	705.67	25,133.00	38,000.00
6209	Employee Physicals	6,972.50	.00	1,655.00	.00
6211.1200	Education Commissioners Unit	3,560.00	1,054.00	5,000.00	5,000.00
6211.1201	Education Court Appointed - Non-Professional	.00	.00	.00	5,000.00
6211.1202	Education Court Professional	6,085.37	5,490.00	.00	5,000.00
6211.1203	Education Jail Guard Unit	1,169.09	.00	900.00	2,000.00
6211.1204	Education Court Related - Non-Professional	214.00	.00	5,000.00	5,000.00
6211.1206	Education Non-Bargaining Employee	13,961.34	8,284.87	5,000.00	5,000.00
6211.1207	Education Detective	6,117.20	11,381.90	16,500.00	5,400.00
6211.1208	Education Sheriff Union	.00	9,698.64	3,500.00	3,500.00
6212	Employee Assistance Program	9,180.00	7,875.00	7,830.00	7,830.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
	<i>Personnel Expense Totals</i>	\$50,264.50	\$45,817.93	\$72,000.00	\$83,730.00
	<i>Occupancy</i>				
6413	Storage	334.54	440.14	958.00	658.00
	<i>Occupancy Totals</i>	\$334.54	\$440.14	\$958.00	\$658.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	473.40	.00	.00	.00
6504	Postage	882.43	357.04	500.00	500.00
6506	Printing	567.28	912.06	570.00	1,000.00
6507	Advertising	149.00	.00	.00	.00
	<i>Communication Totals</i>	\$2,072.11	\$1,269.10	\$1,070.00	\$1,500.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	916.92	994.31	610.00	1,000.00
6602	Minor Equipment Purchases	.00	14,991.70	538.00	730.00
6606	Maintenance Agreements	1,282.65	1,022.85	1,470.00	1,600.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,199.57	\$17,008.86	\$2,618.00	\$3,330.00
	<i>Transportation</i>				
6751	Travel	.00	.00	100.00	100.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	<i>Consultant / Contracted Services</i>				
6853	Legal	1,619.00	480.00	.00	.00
6854	Arbitrations	5,809.10	5,285.80	8,000.00	8,000.00
6860	Misc Contracted Services	.00	2,500.00	2,500.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$7,428.10	\$8,265.80	\$10,500.00	\$8,000.00
	<i>General Administration</i>				
7122	Other Expenses	.00	1,047.69	.00	.00
	<i>General Administration Totals</i>	\$0.00	\$1,047.69	\$0.00	\$0.00
	<b>Department 1105 - Human Resources Totals</b>	\$344,519.54	\$312,661.76	\$513,490.00	\$568,719.00
	<b>Department 1106 - Information Technology</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	315,730.26	304,298.82	349,297.00	361,500.00
6008	Other Wages-Temp/Season/etc	86,354.72	113,838.99	104,040.00	80,650.00
6082	Early Exit Incentive Payments	30,000.00	27,000.00	24,000.00	24,000.00
	<i>Wages and Salaries Totals</i>	\$432,084.98	\$445,137.81	\$477,337.00	\$466,150.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	600.04	600.04	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1106 - Information Technology</b>					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,500.00
	<i>Premium Wages Totals</i>	<u>\$1,600.04</u>	<u>\$1,600.04</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	26,481.35	27,226.07	29,719.00	29,052.00
6102	Medicare	6,193.20	6,367.38	6,951.00	6,795.00
6104	Health	64,800.00	71,200.00	57,600.00	82,413.00
6105	Dental	2,525.50	2,424.48	2,425.00	3,031.00
6106	Vision	648.50	630.24	638.00	798.00
6107	Life	637.20	566.40	567.00	708.00
6108	Sick and Accident	677.88	680.40	735.00	459.00
	<i>Fringe Benefits Totals</i>	<u>\$101,963.63</u>	<u>\$109,094.97</u>	<u>\$98,635.00</u>	<u>\$123,256.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	43,463.93	28,815.36	22,717.00	22,717.00
6109	Workers Compensation	741.32	947.45	1,165.00	891.00
	<i>Fringe Benefits Other Totals</i>	<u>\$44,205.25</u>	<u>\$29,762.81</u>	<u>\$23,882.00</u>	<u>\$23,608.00</u>
<i>Personnel Expense</i>					
6203	Training	3,885.00	2,095.00	6,000.00	5,400.00
	<i>Personnel Expense Totals</i>	<u>\$3,885.00</u>	<u>\$2,095.00</u>	<u>\$6,000.00</u>	<u>\$5,400.00</u>
<i>Communication</i>					
6501	Telephone	15,011.55	13,919.56	17,180.00	17,200.00
6502	Cellular / Air Card Service	3,823.68	4,005.12	4,780.00	4,000.00
6503	Data Circuits	23,322.81	21,898.45	24,439.00	24,500.00
6504	Postage	7.90	.90	50.00	50.00
	<i>Communication Totals</i>	<u>\$42,165.94</u>	<u>\$39,824.03</u>	<u>\$46,449.00</u>	<u>\$45,750.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	138.76	452.00	2,500.00	2,500.00
6601.1607	Supplies - Other	2,410.19	2,999.38	3,500.00	3,500.00
6602	Minor Equipment Purchases	854.20	11,835.55	12,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	12,874.73	24,498.08	28,625.00	28,700.00
6604.1608	Minor Outlay - Computer Software	13,711.28	12,542.75	17,300.00	24,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	2,498.18	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1106 - Information Technology</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	36,832.65	38,171.79	34,470.00	44,945.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$66,821.81</u>	<u>\$92,997.73</u>	<u>\$100,895.00</u>	<u>\$118,145.00</u>
<i>Transportation</i>					
6751	Travel	4,094.09	3,634.69	7,000.00	7,000.00
	<i>Transportation Totals</i>	<u>\$4,094.09</u>	<u>\$3,634.69</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	37,308.92	3,962.50	60,000.00	30,000.00
6860	Misc Contracted Services	27,029.54	15,690.74	28,500.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$64,338.46</u>	<u>\$19,653.24</u>	<u>\$88,500.00</u>	<u>\$50,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	21,157.89	.00	.00	.00
7066	Interest Capital Lease	1,473.21	.00	.00	.00
	<i>Debt Payments Totals</i>	<u>\$22,631.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	10,000.00	53,650.00	.00
7753	Capital Outlay - Computer Hardware	11,947.31	25,447.47	25,600.00	.00
	<i>Capital Outlay Totals</i>	<u>\$11,947.31</u>	<u>\$35,447.47</u>	<u>\$79,250.00</u>	<u>\$0.00</u>
	<b>Department 1106 - Information Technology Totals</b>	<u>\$795,737.61</u>	<u>\$779,247.79</u>	<u>\$929,948.00</u>	<u>\$841,809.00</u>
Department <b>1107 - Records Management</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	51,077.27	37,020.95	38,360.00	38,500.00
6008	Other Wages-Temp/Season/etc	132.29	.00	.00	.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
	<i>Wages and Salaries Totals</i>	<u>\$61,209.56</u>	<u>\$46,020.95</u>	<u>\$46,360.00</u>	<u>\$46,500.00</u>
<i>Premium Wages</i>					
6080	Over Time	30.06	.00	.00	.00
	<i>Premium Wages Totals</i>	<u>\$30.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>					
6101	FICA	3,741.25	2,802.57	2,580.00	2,870.00
6102	Medicare	874.96	655.45	604.00	671.00
6104	Health	20,400.00	17,800.00	14,400.00	16,483.00
6105	Dental	808.16	606.12	607.00	607.00
6106	Vision	207.52	157.56	160.00	160.00



# Budget Worksheet Report

Budget Year 2019

6107	Life	188.80	141.60	142.00	142.00
6108	Sick and Accident	196.56	170.10	184.00	92.00
<i>Fringe Benefits Totals</i>		<b>\$26,417.25</b>	<b>\$22,333.40</b>	<b>\$18,677.00</b>	<b>\$21,025.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	8,164.70	4,649.62	2,755.00	2,755.00
6109	Workers Compensation	92.75	85.49	104.00	88.00
<i>Fringe Benefits Other Totals</i>		<b>\$8,257.45</b>	<b>\$4,735.11</b>	<b>\$2,859.00</b>	<b>\$2,843.00</b>
<i>Occupancy</i>					
6413	Storage	1,999.92	3,396.49	42,033.00	42,000.00
<i>Occupancy Totals</i>		<b>\$1,999.92</b>	<b>\$3,396.49</b>	<b>\$42,033.00</b>	<b>\$42,000.00</b>
<i>Communication</i>					
6501	Telephone	1,554.31	738.22	1,400.00	1,400.00
6504	Postage	1.39	.00	500.00	.00
<i>Communication Totals</i>		<b>\$1,555.70</b>	<b>\$738.22</b>	<b>\$1,900.00</b>	<b>\$1,400.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1602	Supplies - Photo	400.93	.00	1,000.00	.00
6601.1607	Supplies - Other	1,279.54	316.25	11,000.00	5,000.00
6606	Maintenance Agreements	15,715.53	23,069.80	57,129.00	30,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$17,396.00</b>	<b>\$23,386.05</b>	<b>\$69,129.00</b>	<b>\$35,000.00</b>
<i>Transportation</i>					
6751	Travel	.00	.00	50.00	50.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	9,819.40	9,078.82	5,000.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$9,819.40</b>	<b>\$9,078.82</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>1107 - Records Management Totals</b>		<b>\$126,685.34</b>	<b>\$109,689.04</b>	<b>\$186,008.00</b>	<b>\$153,818.00</b>
Department <b>1108 - Central Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	137,521.72	152,745.25	158,734.00	158,000.00
<i>Wages and Salaries Totals</i>		<b>\$137,521.72</b>	<b>\$152,745.25</b>	<b>\$158,734.00</b>	<b>\$158,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	1,000.00	1,000.00
<i>Premium Wages Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	8,156.77	9,045.99	9,882.00	9,832.00
6102	Medicare	1,907.64	2,115.59	2,311.00	2,300.00
6104	Health	57,600.00	71,200.00	57,600.00	65,930.00
6105	Dental	2,222.44	2,424.48	2,425.00	2,425.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1108 - Central Services</b>					
<i>Fringe Benefits</i>					
6106	Vision	570.68	630.24	638.00	638.00
6107	Life	519.20	566.40	567.00	567.00
6108	Sick and Accident	568.89	680.40	735.00	368.00
<i>Fringe Benefits Totals</i>		<b>\$71,545.62</b>	<b>\$86,663.10</b>	<b>\$74,158.00</b>	<b>\$82,060.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	11,205.25	12,511.39	11,366.00	11,366.00
6109	Workers Compensation	284.93	352.44	429.00	302.00
<i>Fringe Benefits Other Totals</i>		<b>\$11,490.18</b>	<b>\$12,863.83</b>	<b>\$11,795.00</b>	<b>\$11,668.00</b>
<i>Occupancy</i>					
6413	Storage	26.57	34.81	39.00	39.00
<i>Occupancy Totals</i>		<b>\$26.57</b>	<b>\$34.81</b>	<b>\$39.00</b>	<b>\$39.00</b>
<i>Communication</i>					
6504	Postage	(24,847.15)	4,012.78	2,300.00	1,800.00
6507	Advertising	.00	775.60	.00	.00
<i>Communication Totals</i>		<b>(\$24,847.15)</b>	<b>\$4,788.38</b>	<b>\$2,300.00</b>	<b>\$1,800.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1600	Supplies - Building	13,139.27	13,811.07	12,850.00	12,200.00
6601.1607	Supplies - Other	4,750.64	4,659.12	8,050.00	8,600.00
6606	Maintenance Agreements	5,928.79	14,763.91	10,478.00	10,100.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$23,818.70</b>	<b>\$33,234.10</b>	<b>\$31,378.00</b>	<b>\$30,900.00</b>
<b>Department 1108 - Central Services Totals</b>		<b>\$219,555.64</b>	<b>\$290,329.47</b>	<b>\$279,404.00</b>	<b>\$285,467.00</b>
Department <b>1109 - Planning Commission</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	272,771.98	281,190.36	289,603.00	288,000.00
6008	Other Wages-Temp/Season/etc	.00	.00	4,060.00	4,000.00
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
<i>Wages and Salaries Totals</i>		<b>\$292,771.98</b>	<b>\$299,190.36</b>	<b>\$309,663.00</b>	<b>\$308,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,500.00	1,500.00
6080	Over Time	2,528.64	1,997.71	2,000.00	2,000.00
<i>Premium Wages Totals</i>		<b>\$3,528.64</b>	<b>\$2,997.71</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
<i>Fringe Benefits</i>					



# Budget Worksheet Report

Budget Year 2019

6101	FICA	17,950.77	18,249.68	19,214.00	19,316.00
6102	Medicare	4,198.14	4,268.05	4,494.00	4,518.00
6104	Health	71,800.00	89,000.00	72,000.00	82,413.00
6105	Dental	2,778.05	3,030.60	3,031.00	3,031.00
6106	Vision	713.35	787.80	798.00	798.00
6107	Life	649.00	708.00	708.00	708.00
6108	Sick and Accident	696.15	850.50	918.00	459.00
<i>Fringe Benefits Totals</i>		<b>\$98,785.46</b>	<b>\$116,894.63</b>	<b>\$101,163.00</b>	<b>\$111,243.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	33,615.43	25,137.16	21,146.00	21,146.00
6109	Workers Compensation	522.53	652.67	797.00	592.00
<i>Fringe Benefits Other Totals</i>		<b>\$34,137.96</b>	<b>\$25,789.83</b>	<b>\$21,943.00</b>	<b>\$21,738.00</b>
<i>Personnel Expense</i>					
6201	Dues	225.00	667.00	1,125.00	925.00
6203	Training	80.00	1,280.00	.00	2,000.00
<i>Personnel Expense Totals</i>		<b>\$305.00</b>	<b>\$1,947.00</b>	<b>\$1,125.00</b>	<b>\$2,925.00</b>
<i>Occupancy</i>					
6413	Storage	922.47	1,329.90	1,732.00	1,800.00
<i>Occupancy Totals</i>		<b>\$922.47</b>	<b>\$1,329.90</b>	<b>\$1,732.00</b>	<b>\$1,800.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	52.88	.00	.00	.00
6504	Postage	922.14	806.02	1,100.00	1,700.00
6507	Advertising	33.15	33.15	40.00	40.00
<i>Communication Totals</i>		<b>\$1,008.17</b>	<b>\$839.17</b>	<b>\$1,140.00</b>	<b>\$1,740.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	6,007.58	5,118.39	5,900.00	5,500.00
6602	Minor Equipment Purchases	7,644.99	4,999.91	.00	200.00
6604.1607	Minor Outlay - Computer Hardware	583.77	700.11	750.00	3,750.00
6604.1608	Minor Outlay - Computer Software	.00	.00	600.00	300.00
6606	Maintenance Agreements	3,997.54	4,318.76	5,000.00	7,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$18,233.88</b>	<b>\$15,137.17</b>	<b>\$12,250.00</b>	<b>\$16,750.00</b>
<i>Transportation</i>					
6751	Travel	2,843.97	3,503.27	5,700.00	7,500.00
<i>Transportation Totals</i>		<b>\$2,843.97</b>	<b>\$3,503.27</b>	<b>\$5,700.00</b>	<b>\$7,500.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	13,330.25	10,000.00	10,000.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$16,930.25</b>	<b>\$13,600.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1109 - Planning Commission</b>					
General Administration					
7103	Board Member Expenses	1,624.98	100.00	800.00	800.00
7122	Other Expenses	.00	57.98	762.00	700.00
7150	GIS System Expense	43,172.58	49,416.48	70,000.00	70,000.00
General Administration Totals		\$44,797.56	\$49,574.46	\$71,562.00	\$71,500.00
Capital Outlay					
7754	Capital Outlay - Equipment	.00	.00	9,938.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$9,938.00	\$0.00
Sub-Department <b>004 - EPA Grant</b>					
Personnel Expense					
6203	Training	.00	600.00	.00	.00
Personnel Expense Totals		\$0.00	\$600.00	\$0.00	\$0.00
Transportation					
6751	Travel	.00	651.84	.00	.00
Transportation Totals		\$0.00	\$651.84	\$0.00	\$0.00
Consultant / Contracted Services					
6873	Providers of Grant Service	99,859.58	294,622.59	443,673.00	.00
Consultant / Contracted Services Totals		\$99,859.58	\$294,622.59	\$443,673.00	\$0.00
General Administration					
7122	Other Expenses	.00	152.34	.00	.00
General Administration Totals		\$0.00	\$152.34	\$0.00	\$0.00
Sub-Department <b>004 - EPA Grant Totals</b>		\$99,859.58	\$296,026.77	\$443,673.00	\$0.00
Department <b>1109 - Planning Commission Totals</b>		\$614,124.92	\$826,830.27	\$997,689.00	\$560,996.00
Department <b>1110 - Weights and Measures</b>					
Wages and Salaries					
6006	Full Time Wages	37,221.21	35,937.72	38,338.00	38,500.00
Wages and Salaries Totals		\$37,221.21	\$35,937.72	\$38,338.00	\$38,500.00
Premium Wages					
6077	Contracted Sick Pay & Buy Back	.00	.00	.00	300.00
6078	Lump Sum Longevity Pay	.00	250.00	250.00	250.00
Premium Wages Totals		\$0.00	\$250.00	\$250.00	\$550.00
Fringe Benefits					
6101	FICA	2,251.85	2,336.74	2,411.00	2,402.00
6102	Medicare	526.65	546.49	565.00	562.00
6104	Health	15,600.00	17,800.00	14,400.00	16,483.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1110 - Weights and Measures</b>					
<i>Fringe Benefits</i>					
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	157.56	160.00	160.00
6107	Life	141.60	141.60	142.00	142.00
6108	Sick and Accident	151.83	170.10	184.00	92.00
<i>Fringe Benefits Totals</i>		\$19,433.69	\$21,758.61	\$18,469.00	\$20,448.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,452.50	3,386.30	2,693.00	2,693.00
6109	Workers Compensation	76.82	82.14	104.00	74.00
<i>Fringe Benefits Other Totals</i>		\$4,529.32	\$3,468.44	\$2,797.00	\$2,767.00
<i>Communication</i>					
6502	Cellular / Air Card Service	440.11	480.12	473.00	600.00
<i>Communication Totals</i>		\$440.11	\$480.12	\$473.00	\$600.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	350.00	350.00	400.00	400.00
<i>Supplies and Minor Equipment Totals</i>		\$350.00	\$350.00	\$400.00	\$400.00
<i>Transportation</i>					
6751	Travel	2,838.15	4,849.23	5,400.00	5,400.00
<i>Transportation Totals</i>		\$2,838.15	\$4,849.23	\$5,400.00	\$5,400.00
<b>Department 1110 - Weights and Measures Totals</b>		\$64,812.48	\$67,094.12	\$66,127.00	\$68,665.00
Department <b>1111 - Veterans Affairs</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	99,817.12	101,541.13	101,759.00	99,000.00
6007	Part Time Wages	13,954.58	12,136.85	13,485.00	17,500.00
<i>Wages and Salaries Totals</i>		\$113,771.70	\$113,677.98	\$115,244.00	\$116,500.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	301.00	300.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6080	Over Time	.00	.00	6.00	.00
<i>Premium Wages Totals</i>		\$800.02	\$800.02	\$807.00	\$800.00
<i>Fringe Benefits</i>					
6101	FICA	6,968.44	6,950.25	7,195.00	7,235.00
6102	Medicare	1,629.71	1,625.47	1,683.00	1,692.00
6104	Health	46,800.00	53,400.00	43,200.00	49,448.00



# Budget Worksheet Report

Budget Year 2019

6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	466.92	472.68	479.00	479.00
6107	Life	424.80	424.80	425.00	425.00
6108	Sick and Accident	455.49	510.30	551.00	276.00
<i>Fringe Benefits Totals</i>		<b>\$58,563.72</b>	<b>\$65,201.86</b>	<b>\$55,352.00</b>	<b>\$61,374.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	11,870.51	9,126.61	7,593.00	7,593.00
6109	Workers Compensation	229.56	255.91	311.00	222.00
<i>Fringe Benefits Other Totals</i>		<b>\$12,100.07</b>	<b>\$9,382.52</b>	<b>\$7,904.00</b>	<b>\$7,815.00</b>
<i>Personnel Expense</i>					
6201	Dues	380.00	380.00	400.00	380.00
6202	Books and Subscriptions	390.00	365.00	480.00	500.00
6209	Employee Physicals	.00	122.50	123.00	.00
<i>Personnel Expense Totals</i>		<b>\$770.00</b>	<b>\$867.50</b>	<b>\$1,003.00</b>	<b>\$880.00</b>
<i>Communication</i>					
6504	Postage	783.98	672.79	950.00	950.00
6506	Printing	.00	192.00	494.00	550.00
<i>Communication Totals</i>		<b>\$783.98</b>	<b>\$864.79</b>	<b>\$1,444.00</b>	<b>\$1,500.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	935.46	1,365.91	2,092.00	1,550.00
6602	Minor Equipment Purchases	125.00	675.21	7,686.00	1,000.00
6606	Maintenance Agreements	700.00	1,389.00	1,722.00	1,800.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$1,760.46</b>	<b>\$3,430.12</b>	<b>\$11,500.00</b>	<b>\$4,350.00</b>
<i>Transportation</i>					
6751	Travel	705.85	836.21	982.00	1,100.00
<i>Transportation Totals</i>		<b>\$705.85</b>	<b>\$836.21</b>	<b>\$982.00</b>	<b>\$1,100.00</b>
<i>General Administration</i>					
7122	Other Expenses	21,974.80	23,617.71	24,800.00	25,000.00
<i>General Administration Totals</i>		<b>\$21,974.80</b>	<b>\$23,617.71</b>	<b>\$24,800.00</b>	<b>\$25,000.00</b>
<i>Public Service / Safety</i>					
7361	Markers/Plaques	4,850.00	3,050.00	6,000.00	6,000.00
7363.2351	Soldier Burial	29,100.00	27,925.00	31,000.00	31,000.00
7363.2352	Burials - Widow	19,950.00	25,050.00	22,000.00	22,000.00
7364	Veteran Satellite Offices	45,000.00	45,000.00	45,000.00	45,000.00
<i>Public Service / Safety Totals</i>		<b>\$98,900.00</b>	<b>\$101,025.00</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	5,475.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$5,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1111 - Veterans Affairs Totals	\$310,130.60	\$325,178.71	\$323,036.00	\$323,319.00
	Department 1112 - Election Bureau				
	Sub-Department 007 - General				
	Wages and Salaries				
6006	Full Time Wages	230,955.25	218,378.43	226,378.00	226,000.00
6007	Part Time Wages	257.38	377.00	.00	.00
6008	Other Wages-Temp/Season/etc	12,530.22	1,776.25	5,000.00	5,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
	<i>Wages and Salaries Totals</i>	\$253,742.85	\$229,531.68	\$239,378.00	\$239,000.00
	Premium Wages				
6077	Contracted Sick Pay & Buy Back	1,200.08	1,110.07	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Over Time	60,731.33	33,347.96	47,200.00	50,000.00
6081	Premium Pay	224.68	161.88	.00	.00
	<i>Premium Wages Totals</i>	\$62,656.09	\$35,119.91	\$49,700.00	\$52,500.00
	Fringe Benefits				
6101	FICA	18,749.81	16,065.60	17,353.00	18,015.00
6102	Medicare	4,385.08	3,757.25	4,059.00	4,214.00
6104	Health	82,800.00	89,000.00	72,000.00	82,413.00
6105	Dental	3,232.64	3,030.60	3,031.00	3,031.00
6106	Vision	830.08	787.80	798.00	798.00
6107	Life	755.20	708.00	708.00	708.00
6108	Sick and Accident	803.88	850.92	918.00	459.00
	<i>Fringe Benefits Totals</i>	\$111,556.69	\$114,200.17	\$98,867.00	\$109,638.00
	Fringe Benefits Other				
6103	Retirement	34,459.24	26,602.87	18,780.00	18,780.00
6109	Workers Compensation	565.03	521.94	622.00	553.00
	<i>Fringe Benefits Other Totals</i>	\$35,024.27	\$27,124.81	\$19,402.00	\$19,333.00
	Personnel Expense				
6202	Books and Subscriptions	877.00	753.80	900.00	1,000.00
	<i>Personnel Expense Totals</i>	\$877.00	\$753.80	\$900.00	\$1,000.00
	Occupancy				
6401.1404	Rent-Election Polling Places	22,415.00	22,920.00	24,000.00	24,000.00
6413	Storage	223.98	314.89	476.00	425.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
Occupancy					
<i>Occupancy Totals</i>		\$22,638.98	\$23,234.89	\$24,476.00	\$24,425.00
<i>Communication</i>					
6504	Postage	26,159.67	14,187.12	26,000.00	25,000.00
6506	Printing	23,513.31	15,637.28	17,200.00	100,000.00
6507	Advertising	23,238.75	13,362.55	11,800.00	20,000.00
<i>Communication Totals</i>		\$72,911.73	\$43,186.95	\$55,000.00	\$145,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,573.24	4,313.63	5,200.00	6,000.00
6606	Maintenance Agreements	54,492.51	54,541.00	55,000.00	80,000.00
<i>Supplies and Minor Equipment Totals</i>		\$60,065.75	\$58,854.63	\$60,200.00	\$86,000.00
<i>Transportation</i>					
6751	Travel	.00	716.10	600.00	1,200.00
7557	Gasoline	.00	.00	1,000.00	1,000.00
<i>Transportation Totals</i>		\$0.00	\$716.10	\$1,600.00	\$2,200.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	11,800.00	10,500.00	12,000.00	12,000.00
6860	Misc Contracted Services	.00	.00	.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		\$11,800.00	\$10,500.00	\$12,000.00	\$22,000.00
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	206,254.48	162,814.22	178,000.00	182,000.00
7356	Miscellaneous Election Expenses	26,918.68	34,339.13	29,000.00	110,000.00
<i>Public Service / Safety Totals</i>		\$233,173.16	\$197,153.35	\$207,000.00	\$292,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	.00	182,864.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$182,864.00
Sub-Department <b>007 - General Totals</b>		\$864,446.52	\$740,376.29	\$768,523.00	\$1,175,960.00
Department <b>1112 - Election Bureau Totals</b>		\$864,446.52	\$740,376.29	\$768,523.00	\$1,175,960.00
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	531,088.15	539,195.68	639,891.00	627,000.00
6007	Part Time Wages	17,463.50	781.42	1,000.00	.00
6008	Other Wages-Temp/Season/etc	174,493.24	57,906.84	104,000.00	75,000.00



# Budget Worksheet Report

Budget Year 2019

6082	Early Exit Incentive Payments	80,000.00	72,000.00	64,000.00	64,000.00
	<i>Wages and Salaries Totals</i>	<b>\$803,044.89</b>	<b>\$669,883.94</b>	<b>\$808,891.00</b>	<b>\$766,000.00</b>
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	.00	.00	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	250.00	1,000.00	3,750.00
6080	Over Time	38,451.49	58,404.88	40,000.00	30,000.00
6081	Premium Pay	11,462.24	11,662.34	11,500.00	11,500.00
	<i>Premium Wages Totals</i>	<b>\$50,163.73</b>	<b>\$70,317.22</b>	<b>\$53,100.00</b>	<b>\$45,850.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	52,431.09	45,159.59	53,444.00	50,331.00
6102	Medicare	12,278.26	10,561.54	12,499.00	11,771.00
6104	Health	213,379.89	246,088.96	230,400.00	247,238.00
6105	Dental	8,348.75	8,354.12	9,698.00	9,698.00
6106	Vision	2,143.77	2,161.44	2,552.00	2,552.00
6107	Life	1,957.33	1,946.73	2,266.00	2,266.00
6108	Sick and Accident	2,064.72	2,427.04	2,938.00	1,469.00
	<i>Fringe Benefits Totals</i>	<b>\$292,603.81</b>	<b>\$316,699.42</b>	<b>\$313,797.00</b>	<b>\$325,325.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	91,025.38	52,880.90	45,352.00	45,352.00
6109	Workers Compensation	1,652.03	1,689.36	2,077.00	1,787.00
6110	Unemployment Compensation	.00	284.76	92.00	.00
	<i>Fringe Benefits Other Totals</i>	<b>\$92,677.41</b>	<b>\$54,855.02</b>	<b>\$47,521.00</b>	<b>\$47,139.00</b>
	<i>Personnel Expense</i>				
6201	Dues	1,889.12	1,010.00	1,500.00	2,000.00
6202	Books and Subscriptions	2,010.64	1,937.00	2,000.00	2,000.00
6203	Training	669.90	239.90	5,000.00	7,500.00
6209	Employee Physicals	.00	490.00	368.00	.00
	<i>Personnel Expense Totals</i>	<b>\$4,569.66</b>	<b>\$3,676.90</b>	<b>\$8,868.00</b>	<b>\$11,500.00</b>
	<i>Occupancy</i>				
6413	Storage	4,933.03	6,103.90	45,244.00	14,400.00
	<i>Occupancy Totals</i>	<b>\$4,933.03</b>	<b>\$6,103.90</b>	<b>\$45,244.00</b>	<b>\$14,400.00</b>
	<i>Communication</i>				
6502	Cellular / Air Card Service	480.12	440.11	2,500.00	.00
6504	Postage	111,903.91	119,062.28	140,000.00	120,000.00
6507	Advertising	154,207.90	155,875.65	160,000.00	160,000.00
	<i>Communication Totals</i>	<b>\$266,591.93</b>	<b>\$275,378.04</b>	<b>\$302,500.00</b>	<b>\$280,000.00</b>
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	12,407.92	12,813.81	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	1,524.36	41,511.00	10,000.00
6606	Maintenance Agreements	3,524.32	3,512.86	5,750.00	8,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$15,932.24</b>	<b>\$17,851.03</b>	<b>\$62,261.00</b>	<b>\$33,000.00</b>
<i>Transportation</i>					
6751	Travel	13,169.55	12,004.73	20,000.00	20,000.00
<i>Transportation Totals</i>		<b>\$13,169.55</b>	<b>\$12,004.73</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	34,969.40	149,085.50	150,000.00	180,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$34,969.40</b>	<b>\$149,085.50</b>	<b>\$150,000.00</b>	<b>\$180,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	11,449.50	10,853.00	20,000.00	15,000.00
<i>General Administration Totals</i>		<b>\$11,449.50</b>	<b>\$10,853.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>
<i>Row Office Costs to General Fund</i>					
7203	Title Searches	107,250.00	79,200.00	119,250.00	125,000.00
<i>Row Office Costs to General Fund Totals</i>		<b>\$107,250.00</b>	<b>\$79,200.00</b>	<b>\$119,250.00</b>	<b>\$125,000.00</b>
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	14,461.12	10,227.79	20,000.00	20,000.00
<i>Judicial / Courts Totals</i>		<b>\$14,461.12</b>	<b>\$10,227.79</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	8,489.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,489.00</b>	<b>\$0.00</b>
<b>Department 1113 - Assessment / Tax Claim Totals</b>		<b>\$1,711,816.27</b>	<b>\$1,676,136.49</b>	<b>\$1,979,921.00</b>	<b>\$1,883,214.00</b>
Department <b>1114 - Public Defender</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	685,161.62	727,138.51	765,239.00	759,000.00
6007	Part Time Wages	151,799.64	125,707.23	132,500.00	96,500.00
6008	Other Wages-Temp/Season/etc	25,538.76	22,712.86	26,430.00	32,500.00
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
<i>Wages and Salaries Totals</i>		<b>\$882,500.02</b>	<b>\$893,558.60</b>	<b>\$940,169.00</b>	<b>\$904,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	13,571.53	22,790.72	19,011.00	25,000.00
6078	Lump Sum Longevity Pay	.00	250.00	500.00	500.00
6081	Premium Pay	11,297.68	14,032.59	27,166.00	14,000.00



# Budget Worksheet Report

Budget Year 2019

	<i>Premium Wages Totals</i>	\$24,869.21	\$37,073.31	\$46,677.00	\$39,500.00
<i>Fringe Benefits</i>					
6101	FICA	54,668.37	56,294.33	59,994.00	58,488.00
6102	Medicare	12,785.27	13,165.59	14,031.00	13,679.00
6104	Health	253,086.35	285,650.04	244,800.00	263,720.00
6105	Dental	9,839.63	9,723.20	10,305.00	10,305.00
6106	Vision	2,526.62	2,527.72	2,712.00	2,712.00
6107	Life	2,322.78	2,411.98	2,428.00	2,408.00
6108	Sick and Accident	1,713.33	1,896.11	3,102.00	1,561.00
	<i>Fringe Benefits Totals</i>	\$336,942.35	\$371,668.97	\$337,372.00	\$352,873.00
<i>Fringe Benefits Other</i>					
6103	Retirement	85,061.79	63,362.19	55,167.00	55,167.00
6109	Workers Compensation	1,724.13	2,013.96	2,517.00	1,793.00
6110	Unemployment Compensation	3,186.00	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$89,971.92	\$65,376.15	\$57,684.00	\$56,960.00
<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	18,646.76	22,668.71	22,000.00	25,000.00
	<i>Personnel Expense Totals</i>	\$19,246.76	\$23,268.71	\$22,600.00	\$25,600.00
<i>Occupancy</i>					
6413	Storage	1,434.84	1,939.27	2,337.00	2,350.00
	<i>Occupancy Totals</i>	\$1,434.84	\$1,939.27	\$2,337.00	\$2,350.00
<i>Communication</i>					
6504	Postage	746.57	838.32	750.00	900.00
	<i>Communication Totals</i>	\$746.57	\$838.32	\$750.00	\$900.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	8,142.61	9,546.45	10,000.00	12,000.00
6606	Maintenance Agreements	1,606.50	1,032.00	1,400.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,749.11	\$10,578.45	\$11,400.00	\$13,500.00
<i>Transportation</i>					
6751	Travel	14,217.27	10,996.68	10,700.00	15,000.00
	<i>Transportation Totals</i>	\$14,217.27	\$10,996.68	\$10,700.00	\$15,000.00
<i>Judicial / Courts</i>					
7264	Witness Fees	40,052.52	27,846.67	59,764.00	40,000.00
	<i>Judicial / Courts Totals</i>	\$40,052.52	\$27,846.67	\$59,764.00	\$40,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	6,571.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,571.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1114 - Public Defender Totals	\$1,419,730.57	\$1,449,716.13	\$1,489,453.00	\$1,450,683.00
	Department 1115 - Payroll				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	67,594.68	45,000.61	46,526.00	46,500.00
6007	Part Time Wages	.00	6,524.08	12,118.00	12,500.00
6008	Other Wages-Temp/Season/etc	23,963.79	.00	.00	.00
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
	<i>Wages and Salaries Totals</i>	\$111,558.47	\$69,524.69	\$74,644.00	\$75,000.00
	<i>Premium Wages</i>				
6080	Over Time	4,350.70	.00	.00	.00
	<i>Premium Wages Totals</i>	\$4,350.70	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	7,111.73	4,240.78	4,416.00	4,631.00
6102	Medicare	1,663.23	991.80	1,200.00	1,083.00
6104	Health	18,000.00	17,800.00	14,400.00	16,483.00
6105	Dental	707.14	606.12	607.00	607.00
6106	Vision	181.58	157.56	160.00	160.00
6107	Life	165.20	141.60	142.00	142.00
6108	Sick and Accident	171.36	170.10	184.00	92.00
	<i>Fringe Benefits Totals</i>	\$28,000.24	\$24,107.96	\$21,109.00	\$23,198.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	12,073.16	6,545.42	3,349.00	3,349.00
6109	Workers Compensation	159.56	119.12	161.00	142.00
6110	Unemployment Compensation	2,007.00	4,014.00	75.00	.00
	<i>Fringe Benefits Other Totals</i>	\$14,239.72	\$10,678.54	\$3,585.00	\$3,491.00
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	230.00	.00	.00	.00
6209	Employee Physicals	.00	245.00	.00	123.00
	<i>Personnel Expense Totals</i>	\$230.00	\$245.00	\$0.00	\$123.00
	<i>Occupancy</i>				
6413	Storage	167.98	179.27	204.00	204.00
	<i>Occupancy Totals</i>	\$167.98	\$179.27	\$204.00	\$204.00
	<i>Communication</i>				
6504	Postage	408.51	633.52	500.00	500.00
	<i>Communication Totals</i>	\$408.51	\$633.52	\$500.00	\$500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1115 - Payroll</b>					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,137.31	383.86	600.00	600.00
6606	Maintenance Agreements	3,767.05	5,709.72	12,943.00	14,600.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$4,904.36</b>	<b>\$6,093.58</b>	<b>\$13,543.00</b>	<b>\$15,200.00</b>
Department <b>1115 - Payroll Totals</b>		<b>\$163,859.98</b>	<b>\$111,462.56</b>	<b>\$113,585.00</b>	<b>\$117,716.00</b>
Department <b>1120 - General Government</b>					
Sub-Department <b>009 - County Wide General Insurance</b>					
<i>General Administration</i>					
7104.2104	General Liability Insurance	311,734.84	310,396.81	325,846.00	350,000.00
7104.2107	Public Official Liability Insurance	2,492.00	.00	.00	.00
7104.2108	Self Insurance	175,160.21	160,939.62	202,177.00	200,000.00
7104.2109	Other Insurance	4,284.33	1,976.00	5,000.00	5,000.00
<i>General Administration Totals</i>		<b>\$493,671.38</b>	<b>\$473,312.43</b>	<b>\$533,023.00</b>	<b>\$555,000.00</b>
Sub-Department <b>009 - County Wide General Insurance Totals</b>		<b>\$493,671.38</b>	<b>\$473,312.43</b>	<b>\$533,023.00</b>	<b>\$555,000.00</b>
Sub-Department <b>010 - General Government Other</b>					
<i>Personnel Expense</i>					
6201	Dues	68,136.00	82,492.00	85,000.00	85,000.00
<i>Personnel Expense Totals</i>		<b>\$68,136.00</b>	<b>\$82,492.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<i>Occupancy</i>					
6401	Rent	57,406.94	17,454.75	18,018.00	18,000.00
6405	Electric	1,009.11	2,386.57	3,000.00	3,000.00
6406	Gas	74.39	280.24	300.00	300.00
6407	Water	60.28	154.22	200.00	200.00
6409	Rubbish Removal	4,539.30	4,599.57	4,800.00	4,800.00
6411	Taxes on Properties	1,987.21	1,877.64	3,000.00	3,000.00
6413	Storage	.00	.00	20,041.00	25,000.00
<i>Occupancy Totals</i>		<b>\$65,077.23</b>	<b>\$26,752.99</b>	<b>\$49,359.00</b>	<b>\$54,300.00</b>
<i>Communication</i>					
6501	Telephone	12.35	29.67	50.00	50.00
<i>Communication Totals</i>		<b>\$12.35</b>	<b>\$29.67</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,121.76	1,741.07	2,295.00	2,000.00
6606	Maintenance Agreements	74.34	152.01	374.00	450.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
<i>Supplies and Minor Equipment</i>					
<i>Supplies and Minor Equipment Totals</i>		\$1,196.10	\$1,893.08	\$2,669.00	\$2,450.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	67,575.00	72,350.00	105,000.00	110,000.00
6853	Legal	.00	56,000.00	.00	.00
6855	Computer Consultants Support	201,835.85	138,405.00	180,000.00	180,000.00
6859	Viewers Fees	1,500.00	.00	3,000.00	.00
6860	Misc Contracted Services	25,007.52	118,886.27	196,515.00	150,000.00
<i>Consultant / Contracted Services Totals</i>		\$295,918.37	\$385,641.27	\$484,515.00	\$440,000.00
<i>General Administration</i>					
7105	Tax Assess Appeals	.00	.00	67,932.00	.00
7107	Indirect Cost Study	11,000.00	15,000.00	16,000.00	16,000.00
7121	Escheat Payments	.00	3.00	.00	.00
7122	Other Expenses	(62,249.32)	35,268.11	43,344.00	246,922.00
7150	GIS System Expense	.00	.00	400.00	.00
<i>General Administration Totals</i>		(\$51,249.32)	\$50,271.11	\$127,676.00	\$262,922.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	24,980.18	21,960.81	30,000.00	30,000.00
<i>Judicial / Courts Totals</i>		\$24,980.18	\$21,960.81	\$30,000.00	\$30,000.00
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	264.97	.00	200.00	200.00
7363.2350	Indigent/Unclaimed Burial	71,385.00	58,432.81	45,000.00	45,000.00
<i>Public Service / Safety Totals</i>		\$71,649.97	\$58,432.81	\$45,200.00	\$45,200.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	.00	817,136.00
7757	Capital Outlay - Buildings	508,991.67	19,417.49	272,765.00	.00
<i>Capital Outlay Totals</i>		\$508,991.67	\$19,417.49	\$272,765.00	\$817,136.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	54,149.97	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$54,149.97	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1120 - General Government</b>					
Sub-Department <b>010 - General Government Other</b>					
<i>Contra Revenue Accounts</i>					
7854	Pass-Thru	6,250.00	.00	.00	.00
<i>Contra Revenue Accounts Totals</i>		\$6,250.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>010 - General Government Other Totals</b>		\$1,045,112.52	\$646,891.23	\$1,097,234.00	\$1,737,058.00
Department <b>1120 - General Government Totals</b>		\$1,538,783.90	\$1,120,203.66	\$1,630,257.00	\$2,292,058.00
Department <b>2400 - Clerk of Courts</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	64,878.54	66,825.00	67,000.00
6006	Full Time Wages	352,520.11	345,395.68	359,229.00	397,500.00
6007	Part Time Wages	5,608.89	5,587.40	8,400.00	5,600.00
6008	Other Wages-Temp/Season/etc	9,072.00	13,230.00	15,000.00	15,000.00
6082	Early Exit Incentive Payments	30,000.00	27,000.00	24,000.00	24,000.00
<i>Wages and Salaries Totals</i>		\$461,057.78	\$456,091.62	\$473,454.00	\$509,100.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	690.05	90.01	700.00	700.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6080	Over Time	983.02	1,173.15	5,000.00	2,000.00
<i>Premium Wages Totals</i>		\$2,673.07	\$2,263.16	\$6,700.00	\$3,700.00
<i>Fringe Benefits</i>					
6101	FICA	28,217.15	27,956.47	29,584.00	31,720.00
6102	Medicare	6,599.15	6,538.22	6,919.00	7,419.00
6104	Health	156,000.00	178,200.00	158,400.00	164,825.00
6105	Dental	6,061.20	6,061.20	6,668.00	6,668.00
6106	Vision	1,556.40	1,575.92	1,755.00	1,755.00
6107	Life	1,557.60	1,604.40	1,558.00	1,558.00
6108	Sick and Accident	1,525.23	1,701.00	1,836.00	1,010.00
<i>Fringe Benefits Totals</i>		\$201,516.73	\$223,637.21	\$206,720.00	\$214,955.00
<i>Fringe Benefits Other</i>					
6103	Retirement	53,297.52	38,061.38	30,689.00	30,689.00
6109	Workers Compensation	730.26	842.07	1,023.00	847.00
6110	Unemployment Compensation	19,204.00	148.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$73,231.78	\$39,051.45	\$31,712.00	\$31,536.00



# Budget Worksheet Report

Budget Year 2019

<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	652.82	667.40	900.00	900.00
<i>Personnel Expense Totals</i>		\$1,252.82	\$1,267.40	\$1,500.00	\$1,500.00
<i>Occupancy</i>					
6413	Storage	5,087.01	6,943.60	7,424.00	6,100.00
<i>Occupancy Totals</i>		\$5,087.01	\$6,943.60	\$7,424.00	\$6,100.00
<i>Communication</i>					
6501	Telephone	700.08	700.08	800.00	925.00
6504	Postage	12,369.82	11,357.51	13,000.00	16,000.00
6506	Printing	2,745.30	2,009.91	2,500.00	2,000.00
6507	Advertising	468.55	505.36	550.00	550.00
<i>Communication Totals</i>		\$16,283.75	\$14,572.86	\$16,850.00	\$19,475.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	8,794.04	9,185.75	11,000.00	13,000.00
6602	Minor Equipment Purchases	3,603.00	.00	1,000.00	2,100.00
6606	Maintenance Agreements	1,602.30	2,710.36	3,000.00	3,100.00
<i>Supplies and Minor Equipment Totals</i>		\$13,999.34	\$11,896.11	\$15,000.00	\$18,200.00
<i>Transportation</i>					
6751	Travel	1,558.95	1,258.57	3,550.00	3,000.00
<i>Transportation Totals</i>		\$1,558.95	\$1,258.57	\$3,550.00	\$3,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,040.00	5,040.00	6,050.00	6,660.00
<i>Consultant / Contracted Services Totals</i>		\$5,040.00	\$5,040.00	\$6,050.00	\$6,660.00
<i>General Administration</i>					
7118	Bank Charges/Bank Interest	.00	2,697.50	3,000.00	3,000.00
7122	Other Expenses	1,889.30	1,544.27	2,100.00	1,100.00
<i>General Administration Totals</i>		\$1,889.30	\$4,241.77	\$5,100.00	\$4,100.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	9,550.90	7,993.21	10,500.00	10,000.00
<i>Judicial / Courts Totals</i>		\$9,550.90	\$7,993.21	\$10,500.00	\$10,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	10,798.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$10,798.00	\$0.00	\$0.00
Department <b>2400 - Clerk of Courts</b> Totals		\$793,141.43	\$785,054.96	\$784,560.00	\$828,326.00
Department <b>2410 - Coroner</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	65,350.10	66,825.00	67,000.00
6006	Full Time Wages	.00	(471.56)	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2410 - Coroner</b>					
<i>Wages and Salaries</i>					
6007	Part Time Wages	68,455.08	68,192.80	68,456.00	68,500.00
6008	Other Wages-Temp/Season/etc	11,002.47	10,882.50	12,452.00	12,500.00
<i>Wages and Salaries Totals</i>		<b>\$143,314.33</b>	<b>\$143,953.84</b>	<b>\$147,733.00</b>	<b>\$148,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	8,789.57	8,824.60	9,346.00	9,079.00
6102	Medicare	2,055.65	2,063.83	2,186.00	2,124.00
6104	Health	15,600.00	18,000.00	14,400.00	16,483.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	157.88	160.00	160.00
6107	Life	141.60	176.70	142.00	142.00
6108	Sick and Accident	.00	.00	.00	92.00
<i>Fringe Benefits Totals</i>		<b>\$27,348.58</b>	<b>\$29,829.13</b>	<b>\$26,841.00</b>	<b>\$28,687.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	7,627.52	5,809.54	4,828.00	4,828.00
6109	Workers Compensation	3,283.84	4,590.76	7,091.00	4,779.00
<i>Fringe Benefits Other Totals</i>		<b>\$10,911.36</b>	<b>\$10,400.30</b>	<b>\$11,919.00</b>	<b>\$9,607.00</b>
<i>Personnel Expense</i>					
6201	Dues	1,530.00	730.00	1,000.00	1,000.00
6202	Books and Subscriptions	.00	.00	1,500.00	1,500.00
6203	Training	3,935.00	5,125.00	2,500.00	2,500.00
6206	Uniform/Clothing	941.00	.00	.00	.00
<i>Personnel Expense Totals</i>		<b>\$6,406.00</b>	<b>\$5,855.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Occupancy</i>					
6413	Storage	197.40	270.42	1,740.00	600.00
<i>Occupancy Totals</i>		<b>\$197.40</b>	<b>\$270.42</b>	<b>\$1,740.00</b>	<b>\$600.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	3,354.71	3,560.90	3,300.00	3,000.00
6504	Postage	83.50	16.03	200.00	200.00
<i>Communication Totals</i>		<b>\$3,438.21</b>	<b>\$3,576.93</b>	<b>\$3,500.00</b>	<b>\$3,200.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	393.26	415.15	500.00	500.00
6602	Minor Equipment Purchases	5,306.84	5,900.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2410 - Coroner</b>					
<i>Supplies and Minor Equipment</i>					
<i>Supplies and Minor Equipment Totals</i>		\$5,700.10	\$6,315.15	\$500.00	\$500.00
<i>Transportation</i>					
6750	Lodging and Meals	.00	.00	1,165.00	2,000.00
6751	Travel	5,579.20	5,611.40	7,000.00	3,000.00
<i>Transportation Totals</i>		\$5,579.20	\$5,611.40	\$8,165.00	\$5,000.00
<i>General Administration</i>					
7122	Other Expenses	.00	385.00	1,500.00	.00
<i>General Administration Totals</i>		\$0.00	\$385.00	\$1,500.00	\$0.00
<i>Row Office Costs to General Fund</i>					
7201	Autopsies	253,097.00	253,744.00	250,000.00	200,000.00
7202	Inquests	.00	150.00	2,000.00	2,000.00
<i>Row Office Costs to General Fund Totals</i>		\$253,097.00	\$253,894.00	\$252,000.00	\$202,000.00
<i>Public Service / Safety</i>					
7352	Ambulatory	10,912.00	10,608.00	13,075.00	12,000.00
7363.2350	Indigent/Unclaimed Burial	.00	.00	1,260.00	3,400.00
<i>Public Service / Safety Totals</i>		\$10,912.00	\$10,608.00	\$14,335.00	\$15,400.00
<b>Department 2410 - Coroner Totals</b>		<b>\$466,904.18</b>	<b>\$470,699.17</b>	<b>\$473,233.00</b>	<b>\$417,994.00</b>
Department <b>2415 - Jury Commission</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	29,697.20	30,172.42	.00	.00
6006	Full Time Wages	38,903.62	40,440.42	70,920.00	68,000.00
<i>Wages and Salaries Totals</i>		\$68,600.82	\$70,612.84	\$70,920.00	\$68,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.00	300.00
<i>Premium Wages Totals</i>		\$300.02	\$300.02	\$300.00	\$300.00
<i>Fringe Benefits</i>					
6101	FICA	4,187.01	4,294.66	4,120.00	4,206.00
6102	Medicare	979.20	1,004.38	965.00	984.00
6104	Health	46,800.00	53,800.00	27,889.00	32,965.00
6105	Dental	1,818.36	1,818.36	1,162.00	1,213.00
6106	Vision	466.92	473.32	306.00	319.00
6107	Life	424.80	424.80	272.00	284.00
6108	Sick and Accident	151.83	170.10	272.00	184.00



# Budget Worksheet Report

Budget Year 2019

	<i>Fringe Benefits Totals</i>	\$54,828.12	\$61,985.62	\$34,986.00	\$40,155.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	8,184.84	6,241.14	5,255.00	5,255.00
6109	Workers Compensation	80.78	93.45	164.00	129.00
	<i>Fringe Benefits Other Totals</i>	\$8,265.62	\$6,334.59	\$5,419.00	\$5,384.00
	<i>Communication</i>				
6504	Postage	10,712.49	11,514.87	13,500.00	15,000.00
	<i>Communication Totals</i>	\$10,712.49	\$11,514.87	\$13,500.00	\$15,000.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	3,688.27	3,579.57	4,500.00	4,500.00
6602	Minor Equipment Purchases	.00	5,349.86	.00	500.00
6606	Maintenance Agreements	659.40	690.00	818.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$4,347.67	\$9,619.43	\$5,318.00	\$6,000.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	7,884.11	4,806.46	6,682.00	7,000.00
	<i>Consultant / Contracted Services Totals</i>	\$7,884.11	\$4,806.46	\$6,682.00	\$7,000.00
	Department <b>2415 - Jury Commission</b> Totals	\$154,938.85	\$165,173.83	\$137,125.00	\$141,839.00
	Department <b>2420 - District Attorney</b>				
	<i>Wages and Salaries</i>				
6005	Elected Officials	177,110.96	177,809.84	183,205.00	180,000.00
6006	Full Time Wages	1,343,370.66	1,360,036.82	1,529,422.00	1,526,500.00
6007	Part Time Wages	116,703.00	132,233.14	131,804.00	135,500.00
6082	Early Exit Incentive Payments	30,000.00	27,000.00	24,000.00	24,000.00
	<i>Wages and Salaries Totals</i>	\$1,667,184.62	\$1,697,079.80	\$1,868,431.00	\$1,866,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	21,297.23	16,062.89	17,508.00	20,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	26,595.00	25,600.00	27,000.00	26,200.00
6080	Over Time	72,816.23	64,587.08	70,000.00	70,000.00
6081	Premium Pay	3,317.53	7,853.34	18,028.00	10,000.00
	<i>Premium Wages Totals</i>	\$124,025.99	\$114,103.31	\$133,536.00	\$127,200.00
	<i>Fringe Benefits</i>				
6101	FICA	105,757.32	107,183.20	120,613.00	123,491.00
6102	Medicare	25,615.99	25,715.06	28,850.00	28,881.00
6104	Health	405,939.01	449,415.48	382,429.00	445,028.00
6105	Dental	15,744.71	15,167.27	16,187.00	17,881.00
6106	Vision	4,042.93	3,942.89	4,246.00	4,705.00
6107	Life	4,016.23	4,125.67	4,403.00	4,178.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2420 - District Attorney</b>					
<i>Fringe Benefits</i>					
6108	Sick and Accident	3,244.79	3,624.28	4,407.00	2,709.00
<i>Fringe Benefits Totals</i>		\$564,360.98	\$609,173.85	\$561,135.00	\$626,873.00
<i>Fringe Benefits Other</i>					
6103	Retirement	195,724.75	147,675.77	121,722.00	121,722.00
6109	Workers Compensation	4,642.00	5,445.35	12,101.00	5,075.00
6110	Unemployment Compensation	1,689.00	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$202,055.75	\$153,121.12	\$133,823.00	\$126,797.00
<i>Personnel Expense</i>					
6201	Dues	7,967.60	8,019.09	9,382.00	8,000.00
6202	Books and Subscriptions	6,230.98	2,096.26	8,822.00	19,866.00
6203	Training	1,025.00	11,413.00	8,541.00	8,415.00
6205	Outside Stenographers	275.00	53.25	1,301.00	650.00
6209	Employee Physicals	.00	122.50	246.00	250.00
<i>Personnel Expense Totals</i>		\$15,498.58	\$21,704.10	\$28,292.00	\$37,181.00
<i>Occupancy</i>					
6413	Storage	3,499.49	3,690.46	1,912.00	.00
<i>Occupancy Totals</i>		\$3,499.49	\$3,690.46	\$1,912.00	\$0.00
<i>Communication</i>					
6502	Cellular / Air Card Service	6,880.73	6,681.67	6,045.00	5,500.00
6504	Postage	3,193.07	2,741.09	2,802.00	3,000.00
<i>Communication Totals</i>		\$10,073.80	\$9,422.76	\$8,847.00	\$8,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	8,351.36	5,409.61	2,381.00	3,500.00
6414.1405	Repairs & Maintenance - Vehicles	128.18	3,751.04	589.00	2,000.00
6601.1602	Supplies - Photo	327.75	604.00	151.00	500.00
6601.1607	Supplies - Other	18,196.87	15,091.52	16,823.00	18,000.00
6602	Minor Equipment Purchases	.00	3,994.54	12,126.00	15,000.00
6603	Equipment Rental	.00	.00	1,082.00	1,080.00
6604.1608	Minor Outlay - Computer Software	10,659.10	4,639.29	4,000.00	8,500.00
6605	Ammunition	448.94	.00	2,000.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$38,112.20	\$33,490.00	\$39,152.00	\$50,580.00
<i>Transportation</i>					
6751	Travel	6,648.69	3,509.61	6,790.00	7,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2420 - District Attorney</b>					
<i>Transportation</i>					
7557	Gasoline	5,548.03	5,556.46	8,494.00	6,800.00
<i>Transportation Totals</i>		<b>\$12,196.72</b>	<b>\$9,066.07</b>	<b>\$15,284.00</b>	<b>\$13,800.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	7,731.15	8,500.60	256.00	2,000.00
6860	Misc Contracted Services	27,739.64	7,227.97	6,967.00	2,500.00
<i>Consultant / Contracted Services Totals</i>		<b>\$35,470.79</b>	<b>\$15,728.57</b>	<b>\$7,223.00</b>	<b>\$4,500.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	22,194.24	22,194.24	26,786.00	29,638.00
7066	Interest Capital Lease	7,205.16	7,205.16	9,481.00	11,756.00
<i>Debt Payments Totals</i>		<b>\$29,399.40</b>	<b>\$29,399.40</b>	<b>\$36,267.00</b>	<b>\$41,394.00</b>
<i>General Administration</i>					
7122	Other Expenses	7,578.53	6,583.47	12,494.00	17,100.00
<i>General Administration Totals</i>		<b>\$7,578.53</b>	<b>\$6,583.47</b>	<b>\$12,494.00</b>	<b>\$17,100.00</b>
<i>Judicial / Courts</i>					
7254	Detective Maintenance	1,370.38	1,056.00	99.00	500.00
7264	Witness Fees	1,302.70	1,136.05	1,226.00	1,000.00
<i>Judicial / Courts Totals</i>		<b>\$2,673.08</b>	<b>\$2,192.05</b>	<b>\$1,325.00</b>	<b>\$1,500.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	5,787.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$5,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 2420 - District Attorney Totals</b>		<b>\$2,712,129.93</b>	<b>\$2,710,541.96</b>	<b>\$2,847,721.00</b>	<b>\$2,921,425.00</b>
Department <b>2421 - Emergency Service Unit (ESU)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	602.65	.00	486.00	.00
6008	Other Wages-Temp/Season/etc	.00	4,425.00	17,031.00	13,000.00
<i>Wages and Salaries Totals</i>		<b>\$602.65</b>	<b>\$4,425.00</b>	<b>\$17,517.00</b>	<b>\$13,000.00</b>
<i>Premium Wages</i>					
6080	Over Time	9,860.90	5,120.02	3,252.00	2,000.00
6081	Premium Pay	.00	.00	5.00	.00
<i>Premium Wages Totals</i>		<b>\$9,860.90</b>	<b>\$5,120.02</b>	<b>\$3,257.00</b>	<b>\$2,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	640.67	279.00	1,014.00	950.00
6102	Medicare	149.72	65.30	238.00	222.00



# Budget Worksheet Report

Budget Year 2019

6104	Health	1,561.46	.00	139.00	3,600.00
6105	Dental	56.33	.00	7.00	152.00
6106	Vision	14.06	.00	2.00	40.00
6107	Life	17.17	.00	2.00	.00
6108	Sick and Accident	14.91	.00	5.00	.00
<i>Fringe Benefits Totals</i>		<b>\$2,454.32</b>	<b>\$344.30</b>	<b>\$1,407.00</b>	<b>\$4,964.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	951.95	381.00	381.00
6109	Workers Compensation	.00	293.26	1,005.00	30.00
<i>Fringe Benefits Other Totals</i>		<b>\$0.00</b>	<b>\$1,245.21</b>	<b>\$1,386.00</b>	<b>\$411.00</b>
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	.00	200.00
6203	Training	(400.00)	1,390.00	715.00	1,200.00
<i>Personnel Expense Totals</i>		<b>(\$400.00)</b>	<b>\$1,390.00</b>	<b>\$715.00</b>	<b>\$1,400.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	902.90	101.90	116.00	.00
6602	Minor Equipment Purchases	.00	.00	.00	4,000.00
6605	Ammunition	(18.98)	2,919.84	7,353.00	8,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$883.92</b>	<b>\$3,021.74</b>	<b>\$8,469.00</b>	<b>\$13,000.00</b>
<i>Transportation</i>					
6751	Travel	566.89	.00	.00	.00
7557	Gasoline	245.69	.00	.00	.00
<i>Transportation Totals</i>		<b>\$812.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	6,804.37	5,044.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		<b>\$6,804.37</b>	<b>\$5,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	9,156.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,156.00</b>	<b>\$0.00</b>
Department <b>2421 - Emergency Service Unit (ESU)</b>		<b>\$21,018.74</b>	<b>\$20,590.27</b>	<b>\$41,907.00</b>	<b>\$34,775.00</b>
Totals					
<i>Department 2430 - Prothonotary</i>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	64,878.54	66,825.00	67,000.00
6006	Full Time Wages	312,736.38	310,550.12	323,823.00	322,500.00
6007	Part Time Wages	15,468.57	6,034.16	6,000.00	6,000.00
6008	Other Wages-Temp/Season/etc	15,712.93	20,181.55	25,976.00	26,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2430 - Prothonotary</b>					
<i>Wages and Salaries</i>					
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
	<i>Wages and Salaries Totals</i>	<u>\$427,774.66</u>	<u>\$419,644.37</u>	<u>\$438,624.00</u>	<u>\$437,500.00</u>
<i>Premium Wages</i>					
6080	Over Time	692.09	2,057.35	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	<u>\$692.09</u>	<u>\$2,057.35</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	25,967.20	25,459.84	27,154.00	27,123.00
6102	Medicare	6,072.96	5,954.32	6,351.00	6,344.00
6104	Health	147,977.31	178,200.00	144,000.00	164,825.00
6105	Dental	5,765.60	6,061.20	6,062.00	6,062.00
6106	Vision	1,480.50	1,575.92	1,595.00	1,595.00
6107	Life	1,335.14	1,462.80	1,416.00	1,416.00
6108	Sick and Accident	1,287.39	1,524.02	1,653.00	918.00
	<i>Fringe Benefits Totals</i>	<u>\$189,886.10</u>	<u>\$220,238.10</u>	<u>\$188,231.00</u>	<u>\$208,283.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	49,061.15	34,324.50	28,088.00	28,088.00
6109	Workers Compensation	683.36	781.13	943.00	706.00
	<i>Fringe Benefits Other Totals</i>	<u>\$49,744.51</u>	<u>\$35,105.63</u>	<u>\$29,031.00</u>	<u>\$28,794.00</u>
<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	174.00	.00	380.00	420.00
6209	Employee Physicals	.00	122.50	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$774.00</u>	<u>\$722.50</u>	<u>\$980.00</u>	<u>\$1,020.00</u>
<i>Occupancy</i>					
6413	Storage	10,109.72	15,056.13	16,276.00	16,000.00
	<i>Occupancy Totals</i>	<u>\$10,109.72</u>	<u>\$15,056.13</u>	<u>\$16,276.00</u>	<u>\$16,000.00</u>
<i>Communication</i>					
6504	Postage	10,616.36	9,984.85	11,000.00	12,000.00
	<i>Communication Totals</i>	<u>\$10,616.36</u>	<u>\$9,984.85</u>	<u>\$11,000.00</u>	<u>\$12,000.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	1,400.00	.00
6601.1602	Supplies - Photo	910.79	1,781.46	2,000.00	3,000.00
6601.1607	Supplies - Other	9,168.95	10,422.25	12,590.00	11,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2430 - Prothonotary</b>					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	2,431.95	3,100.00	2,000.00
6606	Maintenance Agreements	6,539.96	5,098.33	7,000.00	7,700.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$16,619.70</b>	<b>\$19,733.99</b>	<b>\$26,090.00</b>	<b>\$24,200.00</b>
<i>Transportation</i>					
6751	Travel	.00	.00	.00	2,000.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	597.99	2,392.00	2,392.00
<i>Debt Payments Totals</i>		<b>\$0.00</b>	<b>\$597.99</b>	<b>\$2,392.00</b>	<b>\$2,392.00</b>
Department <b>2430 - Prothonotary Totals</b>		<b>\$706,217.14</b>	<b>\$723,140.91</b>	<b>\$714,124.00</b>	<b>\$733,689.00</b>
Department <b>2440 - Register of Wills</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	65,856.70	66,878.46	68,885.00	67,000.00
6006	Full Time Wages	185,052.40	189,966.54	192,606.00	181,000.00
6007	Part Time Wages	5,608.89	5,587.40	9,632.00	9,632.00
<i>Wages and Salaries Totals</i>		<b>\$256,517.99</b>	<b>\$262,432.40</b>	<b>\$271,123.00</b>	<b>\$257,632.00</b>
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6080	Over Time	.00	.00	9.00	.00
<i>Premium Wages Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,009.00</b>	<b>\$1,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	15,562.89	15,836.32	16,873.00	15,981.00
6102	Medicare	3,639.71	3,703.64	3,946.00	3,738.00
6104	Health	93,600.00	107,000.00	86,400.00	82,413.00
6105	Dental	3,636.72	3,636.72	3,637.00	3,637.00
6106	Vision	933.84	945.68	957.00	957.00
6107	Life	849.60	884.70	850.00	850.00
6108	Sick and Accident	758.52	850.50	918.00	551.00
<i>Fringe Benefits Totals</i>		<b>\$118,981.28</b>	<b>\$132,857.56</b>	<b>\$113,581.00</b>	<b>\$108,127.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	25,996.91	22,918.08	19,186.00	19,186.00
6109	Workers Compensation	391.54	449.36	547.00	364.00
<i>Fringe Benefits Other Totals</i>		<b>\$26,388.45</b>	<b>\$23,367.44</b>	<b>\$19,733.00</b>	<b>\$19,550.00</b>



# Budget Worksheet Report

Budget Year 2019

<i>Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	50.00	450.00	50.00	50.00
6209	Employee Physicals	.00	.00	123.00	.00
<i>Personnel Expense Totals</i>		<b>\$650.00</b>	<b>\$1,050.00</b>	<b>\$773.00</b>	<b>\$650.00</b>
<i>Occupancy</i>					
6413	Storage	4,298.11	6,162.87	4,932.00	5,200.00
<i>Occupancy Totals</i>		<b>\$4,298.11</b>	<b>\$6,162.87</b>	<b>\$4,932.00</b>	<b>\$5,200.00</b>
<i>Communication</i>					
6501	Telephone	699.96	668.72	200.00	700.00
6504	Postage	1,592.79	1,713.91	2,200.00	1,700.00
6506	Printing	1,709.82	2,477.45	2,000.00	2,000.00
6507	Advertising	12,208.80	12,139.00	12,600.00	14,000.00
<i>Communication Totals</i>		<b>\$16,211.37</b>	<b>\$16,999.08</b>	<b>\$17,000.00</b>	<b>\$18,400.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,058.31	2,667.47	3,200.00	2,900.00
6602	Minor Equipment Purchases	631.87	210.00	1,700.00	1,000.00
6606	Maintenance Agreements	10,576.76	10,464.08	3,000.00	16,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$14,266.94</b>	<b>\$13,341.55</b>	<b>\$7,900.00</b>	<b>\$19,900.00</b>
<i>Transportation</i>					
6751	Travel	1,615.66	2,158.97	2,250.00	2,600.00
<i>Transportation Totals</i>		<b>\$1,615.66</b>	<b>\$2,158.97</b>	<b>\$2,250.00</b>	<b>\$2,600.00</b>
Department <b>2440 - Register of Wills Totals</b>		<b>\$439,929.80</b>	<b>\$459,369.87</b>	<b>\$438,301.00</b>	<b>\$433,059.00</b>
Department <b>2450 - Sheriff</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	63,856.78	64,878.54	66,825.00	67,000.00
6006	Full Time Wages	1,579,511.92	1,648,672.74	1,790,147.00	1,857,000.00
6007	Part Time Wages	364,635.47	401,582.34	485,338.00	502,500.00
6008	Other Wages-Temp/Season/etc	56,171.81	32,816.08	41,940.00	43,500.00
6082	Early Exit Incentive Payments	66,974.08	45,000.00	40,000.00	40,000.00
<i>Wages and Salaries Totals</i>		<b>\$2,131,150.06</b>	<b>\$2,192,949.70</b>	<b>\$2,424,250.00</b>	<b>\$2,510,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	5,309.44	7,908.20	7,000.00	10,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	8,453.01	16,496.10	15,600.00	15,600.00
6080	Over Time	212,282.49	181,833.76	251,300.00	245,000.00
6081	Premium Pay	19,991.20	17,375.99	19,700.00	17,000.00
<i>Premium Wages Totals</i>		<b>\$246,036.14</b>	<b>\$223,614.05</b>	<b>\$294,600.00</b>	<b>\$288,600.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2450 - Sheriff</b>					
<i>Fringe Benefits</i>					
6101	FICA	150,324.42	152,065.51	166,957.00	173,521.00
6102	Medicare	35,156.56	35,563.67	39,047.00	40,582.00
6104	Health	451,145.58	481,583.45	432,000.00	445,028.00
6105	Dental	13,543.71	14,676.54	16,370.00	18,184.00
6106	Vision	3,464.82	3,687.52	4,312.00	4,785.00
6107	Life	3,629.11	3,728.62	4,252.00	4,248.00
6108	Sick and Accident	3,671.91	4,378.16	4,890.00	2,754.00
<i>Fringe Benefits Totals</i>		<b>\$660,936.11</b>	<b>\$695,683.47</b>	<b>\$667,828.00</b>	<b>\$689,102.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	237,209.81	171,410.46	143,550.00	143,550.00
6109	Workers Compensation	75,424.93	106,021.55	135,765.00	116,705.00
6110	Unemployment Compensation	48,148.05	174.40	220.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$360,782.79</b>	<b>\$277,606.41</b>	<b>\$279,535.00</b>	<b>\$260,255.00</b>
<i>Personnel Expense</i>					
6201	Dues	1,616.20	1,370.50	1,113.00	2,500.00
6202	Books and Subscriptions	109.00	75.00	64.00	500.00
6203	Training	2,995.35	5,036.44	10,000.00	10,000.00
6206	Uniform/Clothing	38,696.58	34,992.80	35,000.00	35,000.00
6206.1000	Sheriff Related Equipment	3,091.02	2,697.29	2,800.00	2,800.00
6209	Employee Physicals	.00	1,555.00	613.00	.00
<i>Personnel Expense Totals</i>		<b>\$46,508.15</b>	<b>\$45,727.03</b>	<b>\$49,590.00</b>	<b>\$50,800.00</b>
<i>Occupancy</i>					
6413	Storage	1,283.70	1,988.31	2,074.00	2,100.00
<i>Occupancy Totals</i>		<b>\$1,283.70</b>	<b>\$1,988.31</b>	<b>\$2,074.00</b>	<b>\$2,100.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	3,817.51	3,105.36	3,000.00	4,000.00
6504	Postage	3,973.88	3,665.19	4,500.00	4,000.00
<i>Communication Totals</i>		<b>\$7,791.39</b>	<b>\$6,770.55</b>	<b>\$7,500.00</b>	<b>\$8,000.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	304.14	248.94	530.00	500.00
6414.1404	Repairs & Maintenance - Equipment	1,480.75	6,399.12	3,200.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	17,804.33	24,096.32	23,000.00	23,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2450 - Sheriff</b>					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	11,413.79	10,972.46	14,500.00	10,000.00
6602	Minor Equipment Purchases	736.60	6,271.24	10,073.00	11,500.00
6603	Equipment Rental	204.00	.00	.00	.00
6604.1608	Minor Outlay - Computer Software	250.00	.00	.00	.00
6606	Maintenance Agreements	3,425.41	8,062.84	15,928.00	6,600.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$35,619.02</b>	<b>\$56,050.92</b>	<b>\$67,231.00</b>	<b>\$53,100.00</b>
<i>Transportation</i>					
6751	Travel	5,564.12	9,432.32	29,000.00	18,000.00
7557	Gasoline	28,777.88	28,119.06	32,907.00	30,000.00
<i>Transportation Totals</i>		<b>\$34,342.00</b>	<b>\$37,551.38</b>	<b>\$61,907.00</b>	<b>\$48,000.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	3,240.00	3,240.00	4,212.00	5,040.00
6860	Misc Contracted Services	13,907.21	.00	2,500.00	3,000.00
6861	Medical Services	200.89	352.80	250.00	250.00
<i>Consultant / Contracted Services Totals</i>		<b>\$17,348.10</b>	<b>\$3,592.80</b>	<b>\$6,962.00</b>	<b>\$8,290.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	42,691.17	.00	35,999.00	54,823.00
7066	Interest Capital Lease	3,257.43	.00	1,202.00	5,060.00
<i>Debt Payments Totals</i>		<b>\$45,948.60</b>	<b>\$0.00</b>	<b>\$37,201.00</b>	<b>\$59,883.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	.00	3,500.00	1,500.00
7123	Grant Funded Project	8,465.68	1,041.54	5,493.00	4,000.00
<i>General Administration Totals</i>		<b>\$8,465.68</b>	<b>\$1,041.54</b>	<b>\$8,993.00</b>	<b>\$5,500.00</b>
<i>Judicial / Courts</i>					
7260	Narcotic Investigation	2,053.36	2,305.10	.00	.00
<i>Judicial / Courts Totals</i>		<b>\$2,053.36</b>	<b>\$2,305.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contra Revenue Accounts</i>					
7850	Contra Revenue Account	(37,641.17)	(9,341.86)	.00	.00
<i>Contra Revenue Accounts Totals</i>		<b>(\$37,641.17)</b>	<b>(\$9,341.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>2450 - Sheriff Totals</b>		<b>\$3,560,623.93</b>	<b>\$3,535,539.40</b>	<b>\$3,907,671.00</b>	<b>\$3,983,630.00</b>
Department <b>2460 - Court Administration</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,474,264.71	1,509,808.33	1,645,000.00	1,588,500.00



# Budget Worksheet Report

Budget Year 2019

6007	Part Time Wages	319,625.66	92,356.68	165,000.00	222,500.00
6008	Other Wages-Temp/Season/etc	75,650.18	51,266.96	95,000.00	95,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
<i>Wages and Salaries Totals</i>		<b>\$1,879,540.55</b>	<b>\$1,662,431.97</b>	<b>\$1,913,000.00</b>	<b>\$1,914,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,200.08	1,860.10	1,000.00	2,500.00
6078	Lump Sum Longevity Pay	3,500.00	3,250.00	4,000.00	4,000.00
6079	On-Call and Call Out Pay	182.36	1,349.70	.00	.00
6080	Over Time	54.98	.00	1,000.00	500.00
6081	Premium Pay	31,767.77	66,496.54	60,000.00	60,000.00
<i>Premium Wages Totals</i>		<b>\$36,705.19</b>	<b>\$72,956.34</b>	<b>\$66,000.00</b>	<b>\$67,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	117,016.44	105,881.47	122,698.00	123,237.00
6102	Medicare	27,368.65	24,762.73	28,696.00	28,822.00
6104	Health	462,509.87	532,578.61	475,200.00	510,958.00
6105	Dental	19,256.89	19,344.59	20,002.00	21,215.00
6106	Vision	4,944.80	5,028.72	5,263.00	5,582.00
6107	Life	4,616.76	4,590.09	4,673.00	4,956.00
6108	Sick and Accident	4,952.60	5,481.09	6,059.00	3,213.00
<i>Fringe Benefits Totals</i>		<b>\$640,666.01</b>	<b>\$697,667.30</b>	<b>\$662,591.00</b>	<b>\$697,983.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	169,509.83	137,355.22	117,631.00	117,631.00
6109	Workers Compensation	3,833.35	3,772.05	4,622.00	3,777.00
6110	Unemployment Compensation	1,086.00	14,348.00	8,860.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$174,429.18</b>	<b>\$155,475.27</b>	<b>\$131,113.00</b>	<b>\$121,408.00</b>
<i>Personnel Expense</i>					
6201	Dues	6,314.42	6,117.00	6,000.00	6,000.00
6202	Books and Subscriptions	44,569.77	41,705.13	45,000.00	45,000.00
6203	Training	.00	.00	2,000.00	1,500.00
6205	Outside Stenographers	3,368.75	3,111.25	14,800.00	12,000.00
6209	Employee Physicals	.00	1,065.00	736.00	500.00
<i>Personnel Expense Totals</i>		<b>\$54,252.94</b>	<b>\$51,998.38</b>	<b>\$68,536.00</b>	<b>\$65,000.00</b>
<i>Occupancy</i>					
6413	Storage	153.98	169.88	192.00	150.00
<i>Occupancy Totals</i>		<b>\$153.98</b>	<b>\$169.88</b>	<b>\$192.00</b>	<b>\$150.00</b>
<i>Communication</i>					
6501	Telephone	5.55	.00	2,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2460 - Court Administration</b>					
Communication					
6504	Postage	6,456.78	6,819.27	10,000.00	10,000.00
6507	Advertising	1,459.00	.00	3,000.00	2,000.00
<i>Communication Totals</i>		<b>\$7,921.33</b>	<b>\$6,819.27</b>	<b>\$15,000.00</b>	<b>\$13,000.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	21,369.00	19,522.59	22,000.00	22,000.00
6601.1607	Supplies - Other	29,008.57	31,025.48	35,000.00	32,000.00
6602	Minor Equipment Purchases	11,153.31	9,690.02	15,000.00	15,000.00
6603	Equipment Rental	4,981.16	4,307.26	6,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$66,512.04</b>	<b>\$64,545.35</b>	<b>\$79,000.00</b>	<b>\$75,000.00</b>
<i>Transportation</i>					
6751	Travel	5,020.72	6,891.58	11,500.00	11,000.00
<i>Transportation Totals</i>		<b>\$5,020.72</b>	<b>\$6,891.58</b>	<b>\$11,500.00</b>	<b>\$11,000.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	51,557.98	75,474.60	173,000.00	150,000.00
6854	Arbitrations	16,500.00	16,500.00	20,000.00	20,000.00
6855	Computer Consultants Support	1,200.00	1,200.00	2,000.00	2,000.00
6860	Misc Contracted Services	16,125.50	316,460.04	330,000.00	330,000.00
6863	Counseling Fees	.00	.00	1,000.00	500.00
<i>Consultant / Contracted Services Totals</i>		<b>\$85,383.48</b>	<b>\$409,634.64</b>	<b>\$526,000.00</b>	<b>\$502,500.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	.00	1,000.00	1,000.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Judicial / Courts</i>					
7258	Jury Expenses	60,830.28	70,778.66	85,000.00	70,000.00
<i>Judicial / Courts Totals</i>		<b>\$60,830.28</b>	<b>\$70,778.66</b>	<b>\$85,000.00</b>	<b>\$70,000.00</b>
<b>Department 2460 - Court Administration Totals</b>		<b>\$3,011,415.70</b>	<b>\$3,199,368.64</b>	<b>\$3,558,932.00</b>	<b>\$3,538,041.00</b>
Department <b>2465 - District Court</b>					
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	84,006.10	98,014.30	98,590.00	98,500.00
<i>Wages and Salaries Totals</i>		<b>\$84,006.10</b>	<b>\$98,014.30</b>	<b>\$98,590.00</b>	<b>\$98,500.00</b>
<i>Premium Wages</i>					



# Budget Worksheet Report

Budget Year 2019

6079	On-Call and Call Out Pay	7,286.72	2,307.30	7,465.00	9,000.00
6080	Over Time	.00	170.23	250.00	300.00
	<i>Premium Wages Totals</i>	<b>\$7,286.72</b>	<b>\$2,477.53</b>	<b>\$7,715.00</b>	<b>\$9,300.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	5,570.92	6,132.77	6,941.00	6,666.00
6102	Medicare	1,302.88	1,434.27	1,482.00	1,559.00
6104	Health	37,200.00	35,600.00	29,194.00	32,965.00
6105	Dental	1,464.79	1,212.24	1,819.00	1,819.00
6106	Vision	376.13	315.12	479.00	479.00
6107	Life	342.20	423.70	425.00	425.00
6108	Sick and Accident	360.99	504.00	551.00	276.00
	<i>Fringe Benefits Totals</i>	<b>\$46,617.91</b>	<b>\$45,622.10</b>	<b>\$40,891.00</b>	<b>\$44,189.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	11,480.21	8,305.60	7,478.00	7,478.00
6109	Workers Compensation	169.69	201.67	350.00	205.00
	<i>Fringe Benefits Other Totals</i>	<b>\$11,649.90</b>	<b>\$8,507.27</b>	<b>\$7,828.00</b>	<b>\$7,683.00</b>
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	155.50	170.00	300.00	300.00
6209	Employee Physicals	.00	.00	.00	150.00
	<i>Personnel Expense Totals</i>	<b>\$155.50</b>	<b>\$170.00</b>	<b>\$300.00</b>	<b>\$450.00</b>
	<i>Occupancy</i>				
6403	Custodial Services	3,468.25	3,504.00	3,700.00	3,720.00
6405	Electric	2,673.32	2,576.21	2,800.00	2,800.00
6406	Gas	1,406.54	1,027.30	1,900.00	1,900.00
6407	Water	430.76	464.72	450.00	600.00
6408	Sewage	482.76	557.36	600.00	650.00
6409	Rubbish Removal	430.56	433.26	450.00	500.00
	<i>Occupancy Totals</i>	<b>\$8,892.19</b>	<b>\$8,562.85</b>	<b>\$9,900.00</b>	<b>\$10,170.00</b>
	<i>Communication</i>				
6501	Telephone	1,345.67	1,055.66	1,300.00	1,300.00
6502	Cellular / Air Card Service	827.24	765.83	1,000.00	800.00
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,855.00
6504	Postage	7,242.87	9,598.91	8,000.00	8,500.00
	<i>Communication Totals</i>	<b>\$14,153.12</b>	<b>\$16,274.28</b>	<b>\$15,160.00</b>	<b>\$15,455.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	.00	211.96	250.00	500.00
6601.1607	Supplies - Other	4,274.51	4,099.56	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	3,776.00	.00	205.00	500.00
6603	Equipment Rental	1,653.00	1,464.00	1,600.00	1,600.00
6606	Maintenance Agreements	660.66	433.24	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$10,364.17	\$6,208.76	\$7,555.00	\$8,100.00
<i>Transportation</i>					
6751	Travel	146.40	418.64	750.00	500.00
<i>Transportation Totals</i>		\$146.40	\$418.64	\$750.00	\$500.00
<i>General Administration</i>					
7122	Other Expenses	.00	.00	295.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$295.00	\$0.00
Sub-Department 016 - MDJ 36-1-01 (Ambridge) Totals		\$183,272.01	\$186,255.73	\$188,984.00	\$194,347.00
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	110,087.12	120,691.10	123,033.00	123,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
<i>Wages and Salaries Totals</i>		\$120,087.12	\$129,691.10	\$131,033.00	\$131,000.00
<i>Premium Wages</i>					
6079	On-Call and Call Out Pay	7,806.36	7,408.31	8,500.00	9,000.00
6080	Over Time	31.49	.00	250.00	300.00
<i>Premium Wages Totals</i>		\$7,837.85	\$7,408.31	\$8,750.00	\$9,300.00
<i>Fringe Benefits</i>					
6101	FICA	7,785.05	8,339.24	8,516.00	8,672.00
6102	Medicare	1,820.70	1,950.29	1,992.00	2,028.00
6104	Health	44,400.00	53,400.00	43,200.00	49,448.00
6105	Dental	1,717.34	1,818.36	1,819.00	1,819.00
6106	Vision	440.98	472.68	479.00	479.00
6107	Life	401.20	424.80	425.00	425.00
6108	Sick and Accident	430.29	510.30	551.00	276.00
<i>Fringe Benefits Totals</i>		\$56,995.56	\$66,915.67	\$56,982.00	\$63,147.00
<i>Fringe Benefits Other</i>					
6103	Retirement	13,701.03	10,728.53	9,532.00	9,532.00



# Budget Worksheet Report

Budget Year 2019

6109	Workers Compensation	217.21	262.09	304.00	266.00
	<i>Fringe Benefits Other Totals</i>	\$13,918.24	\$10,990.62	\$9,836.00	\$9,798.00
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	421.00	435.50	500.00	500.00
6209	Employee Physicals	.00	.00	.00	150.00
	<i>Personnel Expense Totals</i>	\$421.00	\$435.50	\$500.00	\$650.00
	<i>Occupancy</i>				
6403	Custodial Services	3,816.00	3,816.00	4,000.00	4,045.00
6405	Electric	2,954.46	3,046.47	2,600.00	2,600.00
6406	Gas	1,124.09	837.74	1,500.00	1,600.00
6407	Water	.00	.00	.00	400.00
6409	Rubbish Removal	430.56	433.26	450.00	450.00
	<i>Occupancy Totals</i>	\$8,325.11	\$8,133.47	\$8,550.00	\$9,095.00
	<i>Communication</i>				
6501	Telephone	1,755.39	1,436.04	1,700.00	1,800.00
6502	Cellular / Air Card Service	542.05	797.65	800.00	700.00
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,854.00
6504	Postage	7,181.61	5,477.44	8,400.00	8,000.00
	<i>Communication Totals</i>	\$14,216.39	\$12,565.01	\$15,760.00	\$15,354.00
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	465.00	.00	500.00	500.00
6601.1607	Supplies - Other	3,892.76	3,732.11	5,300.00	5,000.00
6602	Minor Equipment Purchases	309.04	.00	200.00	500.00
6603	Equipment Rental	1,173.00	1,302.00	1,300.00	1,300.00
6606	Maintenance Agreements	513.11	258.75	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,352.91	\$5,292.86	\$7,800.00	\$7,800.00
	<i>Transportation</i>				
6751	Travel	491.89	418.24	500.00	600.00
	<i>Transportation Totals</i>	\$491.89	\$418.24	\$500.00	\$600.00
	Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b>	\$228,646.07	\$241,850.78	\$239,711.00	\$246,744.00
	Totals				
	Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	130,381.89	135,782.49	141,200.00	118,000.00
	<i>Wages and Salaries Totals</i>	\$130,381.89	\$135,782.49	\$141,200.00	\$118,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	270.02	300.02	300.00	300.00
6079	On-Call and Call Out Pay	7,411.78	8,989.76	8,500.00	9,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100	General				
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
Premium Wages					
6080	Over Time	75.41	69.38	250.00	300.00
<i>Premium Wages Totals</i>		<u>\$7,757.21</u>	<u>\$9,359.16</u>	<u>\$9,050.00</u>	<u>\$9,600.00</u>
<i>Fringe Benefits</i>					
6101	FICA	8,383.26	8,810.91	9,316.00	7,884.00
6102	Medicare	1,960.61	2,057.91	2,179.00	1,844.00
6104	Health	63,600.00	71,200.00	57,600.00	49,448.00
6105	Dental	2,474.99	2,424.48	2,425.00	1,819.00
6106	Vision	635.53	630.24	638.00	479.00
6107	Life	566.40	566.40	567.00	425.00
6108	Sick and Accident	607.32	680.40	735.00	276.00
<i>Fringe Benefits Totals</i>		<u>\$78,228.11</u>	<u>\$86,370.34</u>	<u>\$73,460.00</u>	<u>\$62,175.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	17,228.13	12,543.00	10,778.00	10,778.00
6109	Workers Compensation	269.14	293.59	353.00	242.00
<i>Fringe Benefits Other Totals</i>		<u>\$17,497.27</u>	<u>\$12,836.59</u>	<u>\$11,131.00</u>	<u>\$11,020.00</u>
<i>Personnel Expense</i>					
6202	Books and Subscriptions	397.70	386.06	500.00	500.00
6209	Employee Physicals	.00	.00	.00	150.00
<i>Personnel Expense Totals</i>		<u>\$397.70</u>	<u>\$386.06</u>	<u>\$500.00</u>	<u>\$650.00</u>
<i>Occupancy</i>					
6403	Custodial Services	3,465.00	3,465.00	3,600.00	3,672.00
6405	Electric	3,556.74	3,447.16	3,500.00	3,500.00
6406	Gas	1,509.71	1,735.43	2,000.00	2,000.00
6407	Water	299.05	303.44	400.00	400.00
6408	Sewage	468.00	657.00	650.00	850.00
6409	Rubbish Removal	430.56	433.26	450.00	450.00
<i>Occupancy Totals</i>		<u>\$9,729.06</u>	<u>\$10,041.29</u>	<u>\$10,600.00</u>	<u>\$10,872.00</u>
<i>Communication</i>					
6501	Telephone	1,130.03	1,135.25	1,200.00	1,200.00
6502	Cellular / Air Card Service	896.04	828.54	850.00	850.00
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,854.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>					
<i>Communication</i>					
6504	Postage	13,710.65	14,239.12	14,930.00	13,000.00
<i>Communication Totals</i>		\$20,474.06	\$21,056.79	\$21,840.00	\$19,904.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,286.26	6,179.88	7,500.00	7,000.00
6602	Minor Equipment Purchases	189.05	.00	500.00	500.00
6603	Equipment Rental	569.93	552.00	500.00	800.00
6606	Maintenance Agreements	878.00	551.83	570.00	800.00
<i>Supplies and Minor Equipment Totals</i>		\$7,923.24	\$7,283.71	\$9,570.00	\$9,600.00
<i>Transportation</i>					
6751	Travel	1,913.44	590.03	2,000.00	2,000.00
<i>Transportation Totals</i>		\$1,913.44	\$590.03	\$2,000.00	\$2,000.00
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>		\$274,301.98	\$283,706.46	\$279,351.00	\$243,821.00
Totals					
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	151,264.93	159,860.85	162,500.00	164,500.00
<i>Wages and Salaries Totals</i>		\$151,264.93	\$159,860.85	\$162,500.00	\$164,500.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	240.02	180.01	301.00	300.00
6079	On-Call and Call Out Pay	8,954.79	8,383.65	10,873.00	9,000.00
6080	Over Time	224.13	.00	250.00	300.00
<i>Premium Wages Totals</i>		\$9,418.94	\$8,563.66	\$11,424.00	\$9,600.00
<i>Fringe Benefits</i>					
6101	FICA	9,763.76	10,217.54	10,637.00	10,777.00
6102	Medicare	2,283.46	2,389.58	2,488.00	2,521.00
6104	Health	62,400.00	71,200.00	57,600.00	65,930.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	630.24	638.00	638.00
6107	Life	566.40	566.40	567.00	567.00
6108	Sick and Accident	607.32	680.40	735.00	368.00
<i>Fringe Benefits Totals</i>		\$78,667.98	\$88,108.64	\$75,090.00	\$83,226.00



# Budget Worksheet Report

Budget Year 2019

<i>Fringe Benefits Other</i>					
6103	Retirement	18,979.52	14,596.79	12,519.00	12,519.00
6109	Workers Compensation	310.74	347.50	416.00	331.00
<i>Fringe Benefits Other Totals</i>		\$19,290.26	\$14,944.29	\$12,935.00	\$12,850.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	399.93	429.54	485.00	400.00
6209	Employee Physicals	.00	.00	.00	150.00
<i>Personnel Expense Totals</i>		\$399.93	\$429.54	\$485.00	\$550.00
<i>Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00
6403	Custodial Services	3,465.00	3,465.00	3,600.00	3,675.00
6405	Electric	2,648.66	2,719.89	2,800.00	2,800.00
6406	Gas	1,947.13	1,336.55	2,000.00	2,000.00
6407	Water	436.80	436.80	500.00	500.00
6408	Sewage	435.00	435.00	500.00	500.00
<i>Occupancy Totals</i>		\$12,532.59	\$11,993.24	\$13,000.00	\$13,075.00
<i>Communication</i>					
6501	Telephone	1,004.20	1,119.02	1,300.00	1,300.00
6502	Cellular / Air Card Service	115.82	.00	.00	.00
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,854.00
6504	Postage	10,070.54	12,483.30	13,700.00	14,500.00
<i>Communication Totals</i>		\$15,927.90	\$18,456.20	\$19,860.00	\$20,654.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,447.23	6,833.95	9,000.00	8,500.00
6602	Minor Equipment Purchases	66.00	.00	.00	500.00
6603	Equipment Rental	1,218.00	1,125.00	1,300.00	1,300.00
6606	Maintenance Agreements	640.00	246.67	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$8,371.23	\$8,205.62	\$11,300.00	\$11,300.00
<i>Transportation</i>					
6751	Travel	498.96	542.63	715.00	800.00
<i>Transportation Totals</i>		\$498.96	\$542.63	\$715.00	\$800.00
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b> Totals		\$296,372.72	\$311,104.67	\$307,309.00	\$316,555.00
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	120,081.56	118,096.95	138,000.00	136,500.00
<i>Wages and Salaries Totals</i>		\$120,081.56	\$118,096.95	\$138,000.00	\$136,500.00
<i>Premium Wages</i>					



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Premium Wages</i>					
6079	On-Call and Call Out Pay	7,316.08	5,082.36	8,500.00	9,000.00
6080	Over Time	.00	.00	250.00	300.00
<i>Premium Wages Totals</i>		<b>\$7,316.08</b>	<b>\$5,082.36</b>	<b>\$8,750.00</b>	<b>\$9,300.00</b>
<i>Fringe Benefits</i>					
6101	FICA	7,950.97	7,479.09	9,099.00	9,036.00
6102	Medicare	1,859.44	1,749.15	2,128.00	2,114.00
6104	Health	58,200.00	60,000.00	57,600.00	65,930.00
6105	Dental	2,272.95	2,020.40	2,425.00	2,425.00
6106	Vision	583.65	526.16	638.00	638.00
6107	Life	531.00	472.00	567.00	567.00
6108	Sick and Accident	550.80	588.15	735.00	368.00
<i>Fringe Benefits Totals</i>		<b>\$71,948.81</b>	<b>\$72,834.95</b>	<b>\$73,192.00</b>	<b>\$81,078.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	12,552.62	11,590.33	9,166.00	9,166.00
6109	Workers Compensation	245.91	257.62	347.00	277.00
<i>Fringe Benefits Other Totals</i>		<b>\$12,798.53</b>	<b>\$11,847.95</b>	<b>\$9,513.00</b>	<b>\$9,443.00</b>
<i>Personnel Expense</i>					
6202	Books and Subscriptions	280.76	355.34	400.00	400.00
6209	Employee Physicals	.00	122.50	.00	150.00
<i>Personnel Expense Totals</i>		<b>\$280.76</b>	<b>\$477.84</b>	<b>\$400.00</b>	<b>\$550.00</b>
<i>Occupancy</i>					
6403	Custodial Services	3,752.75	3,816.00	3,900.00	4,045.00
6405	Electric	2,879.26	2,596.27	3,000.00	3,000.00
6406	Gas	924.60	1,018.36	1,600.00	1,600.00
6407	Water	226.94	238.52	300.00	350.00
6408	Sewage	273.11	347.94	350.00	350.00
6409	Rubbish Removal	430.56	433.26	500.00	500.00
<i>Occupancy Totals</i>		<b>\$8,487.22</b>	<b>\$8,450.35</b>	<b>\$9,650.00</b>	<b>\$9,845.00</b>
<i>Communication</i>					
6501	Telephone	1,111.83	1,140.69	1,300.00	1,300.00
6502	Cellular / Air Card Service	379.22	413.73	500.00	500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Communication</i>					
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,854.00
6504	Postage	8,045.25	9,380.73	10,000.00	10,000.00
<i>Communication Totals</i>		<b>\$14,273.64</b>	<b>\$15,789.03</b>	<b>\$16,660.00</b>	<b>\$16,654.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	129.00	300.00	500.00
6601.1607	Supplies - Other	3,356.92	5,120.34	5,000.00	5,500.00
6602	Minor Equipment Purchases	243.00	.00	500.00	500.00
6603	Equipment Rental	1,782.00	1,371.92	1,700.00	1,500.00
6606	Maintenance Agreements	599.37	285.15	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$5,981.29</b>	<b>\$6,906.41</b>	<b>\$8,000.00</b>	<b>\$8,500.00</b>
<i>Transportation</i>					
6751	Travel	1,204.29	1,246.93	1,700.00	1,500.00
<i>Transportation Totals</i>		<b>\$1,204.29</b>	<b>\$1,246.93</b>	<b>\$1,700.00</b>	<b>\$1,500.00</b>
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>		<b>\$242,372.18</b>	<b>\$240,732.77</b>	<b>\$265,865.00</b>	<b>\$273,370.00</b>
Totals					
Sub-Department <b>021 - MDJ 36-1-02 (Beaver Falls)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	134,531.03	125,704.44	127,500.00	132,500.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
<i>Wages and Salaries Totals</i>		<b>\$144,531.03</b>	<b>\$134,704.44</b>	<b>\$135,500.00</b>	<b>\$140,500.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	150.01	301.00	300.00
6079	On-Call and Call Out Pay	8,330.38	9,821.35	8,500.00	9,000.00
6080	Over Time	15.19	13.12	250.00	300.00
<i>Premium Wages Totals</i>		<b>\$8,645.59</b>	<b>\$9,984.48</b>	<b>\$9,051.00</b>	<b>\$9,600.00</b>
<i>Fringe Benefits</i>					
6101	FICA	9,332.71	8,231.89	8,944.00	9,302.00
6102	Medicare	2,182.64	1,925.23	2,092.00	2,176.00
6104	Health	62,400.00	71,200.00	57,600.00	65,930.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	630.24	638.00	638.00
6107	Life	554.60	566.40	567.00	567.00



# Budget Worksheet Report

Budget Year 2019

6108	Sick and Accident	601.02	680.40	735.00	368.00
<i>Fringe Benefits Totals</i>		\$78,118.01	\$85,658.64	\$73,001.00	\$81,406.00
<i>Fringe Benefits Other</i>					
6103	Retirement	18,031.40	12,998.57	10,086.00	10,086.00
6109	Workers Compensation	260.12	272.85	334.00	286.00
<i>Fringe Benefits Other Totals</i>		\$18,291.52	\$13,271.42	\$10,420.00	\$10,372.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	205.50	255.50	500.00	500.00
6209	Employee Physicals	.00	.00	123.00	150.00
<i>Personnel Expense Totals</i>		\$205.50	\$255.50	\$623.00	\$650.00
<i>Occupancy</i>					
6401	Rent	17,512.54	42,256.23	42,300.00	42,200.00
6403	Custodial Services	2,751.47	3,678.00	3,800.00	3,680.00
6405	Electric	4,196.79	5,777.58	6,000.00	6,000.00
6406	Gas	1,296.87	678.34	2,000.00	1,500.00
6407	Water	397.89	373.36	500.00	500.00
6408	Sewage	137.60	.00	350.00	300.00
6409	Rubbish Removal	317.76	134.28	250.00	200.00
<i>Occupancy Totals</i>		\$26,610.92	\$52,897.79	\$55,200.00	\$54,380.00
<i>Communication</i>					
6501	Telephone	1,325.37	1,007.83	1,950.00	1,400.00
6502	Cellular / Air Card Service	148.18	.00	.00	500.00
6503	Data Circuits	4,159.84	1,388.88	1,390.00	1,390.00
6504	Postage	8,238.83	10,251.29	10,500.00	10,500.00
<i>Communication Totals</i>		\$13,872.22	\$12,648.00	\$13,840.00	\$13,790.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,709.44	4,214.80	9,399.00	8,000.00
6414.1404	Repairs & Maintenance - Equipment	465.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,631.80	5,062.85	6,650.00	6,500.00
6602	Minor Equipment Purchases	315.00	.00	500.00	500.00
6603	Equipment Rental	747.50	481.84	800.00	1,000.00
6606	Maintenance Agreements	179.96	997.11	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$11,048.70	\$10,756.60	\$18,849.00	\$17,500.00
<i>Transportation</i>					
6751	Travel	89.73	.00	500.00	300.00
<i>Transportation Totals</i>		\$89.73	\$0.00	\$500.00	\$300.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	1,052.63	2,149.02	2,500.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100	General				
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Consultant / Contracted Services					
<i>Consultant / Contracted Services Totals</i>		\$1,052.63	\$2,149.02	\$2,500.00	\$0.00
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	4,047.97	8,024.04	10,000.00	.00
<i>Capital Outlay Totals</i>		\$4,047.97	\$8,024.04	\$10,000.00	\$0.00
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)		\$306,513.82	\$330,349.93	\$329,484.00	\$328,498.00
Totals					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	108,150.78	101,725.45	129,000.00	116,500.00
<i>Wages and Salaries Totals</i>		\$108,150.78	\$101,725.45	\$129,000.00	\$116,500.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.00	300.00
6079	On-Call and Call Out Pay	7,031.14	8,638.38	8,500.00	9,000.00
6080	Over Time	306.18	66.20	250.00	300.00
<i>Premium Wages Totals</i>		\$7,637.34	\$9,004.60	\$9,050.00	\$9,600.00
<i>Fringe Benefits</i>					
6101	FICA	7,362.94	6,916.51	8,527.00	7,800.00
6102	Medicare	1,721.99	1,617.58	2,002.00	1,825.00
6104	Health	46,800.00	53,400.00	43,200.00	49,448.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	466.92	472.68	479.00	479.00
6107	Life	424.80	424.80	425.00	425.00
6108	Sick and Accident	455.49	502.65	551.00	276.00
<i>Fringe Benefits Totals</i>		\$59,050.50	\$65,152.58	\$57,003.00	\$62,072.00
<i>Fringe Benefits Other</i>					
6103	Retirement	15,415.42	10,506.83	8,217.00	8,217.00
6109	Workers Compensation	216.51	219.56	284.00	240.00
<i>Fringe Benefits Other Totals</i>		\$15,631.93	\$10,726.39	\$8,501.00	\$8,457.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	343.70	302.00	400.00	400.00
6209	Employee Physicals	.00	85.00	.00	150.00
<i>Personnel Expense Totals</i>		\$343.70	\$387.00	\$400.00	\$550.00



# Budget Worksheet Report

Budget Year 2019

<i>Occupancy</i>					
6403	Custodial Services	3,465.00	3,465.00	3,600.00	3,675.00
6405	Electric	3,016.97	2,828.01	3,500.00	3,500.00
6406	Gas	1,107.67	1,300.00	1,500.00	1,500.00
6407	Water	290.27	285.88	300.00	325.00
6408	Sewage	190.80	174.30	250.00	300.00
6409	Rubbish Removal	430.56	433.26	450.00	450.00
<i>Occupancy Totals</i>		<b>\$8,501.27</b>	<b>\$8,486.45</b>	<b>\$9,600.00</b>	<b>\$9,750.00</b>
<i>Communication</i>					
6501	Telephone	1,147.04	1,154.62	1,250.00	1,300.00
6502	Cellular / Air Card Service	827.40	827.46	1,000.00	900.00
6503	Data Circuits	4,737.34	4,853.88	4,860.00	4,854.00
6504	Postage	10,868.75	11,983.32	13,000.00	13,000.00
<i>Communication Totals</i>		<b>\$17,580.53</b>	<b>\$18,819.28</b>	<b>\$20,110.00</b>	<b>\$20,054.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	300.00	500.00	500.00
6601.1607	Supplies - Other	5,766.54	5,280.24	8,000.00	8,000.00
6602	Minor Equipment Purchases	.00	.00	.00	500.00
6603	Equipment Rental	2,544.93	2,025.39	1,800.00	2,000.00
6606	Maintenance Agreements	.00	.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$8,311.47</b>	<b>\$7,605.63</b>	<b>\$10,800.00</b>	<b>\$11,500.00</b>
<i>Transportation</i>					
6751	Travel	89.73	93.76	500.00	500.00
<i>Transportation Totals</i>		<b>\$89.73</b>	<b>\$93.76</b>	<b>\$500.00</b>	<b>\$500.00</b>
Sub-Department	<b>022 - MDJ 36-3-01 (New Brighton)</b>	<b>\$225,297.25</b>	<b>\$222,001.14</b>	<b>\$244,964.00</b>	<b>\$238,983.00</b>
Totals					
Sub-Department	<b>023 - MDJ 36-2-02 (Brighton Township)</b>				
<i>Wages and Salaries</i>					
6006	Full Time Wages	137,449.27	154,630.35	161,116.00	159,000.00
<i>Wages and Salaries Totals</i>		<b>\$137,449.27</b>	<b>\$154,630.35</b>	<b>\$161,116.00</b>	<b>\$159,000.00</b>
<i>Premium Wages</i>					
6079	On-Call and Call Out Pay	5,426.68	5,451.01	8,369.00	9,000.00
6080	Over Time	73.44	84.39	250.00	300.00
<i>Premium Wages Totals</i>		<b>\$5,500.12</b>	<b>\$5,535.40</b>	<b>\$8,619.00</b>	<b>\$9,300.00</b>
<i>Fringe Benefits</i>					
6101	FICA	8,747.04	9,725.43	10,134.00	10,422.00
6102	Medicare	2,045.81	2,274.50	2,372.00	2,438.00
6104	Health	62,400.00	71,200.00	57,600.00	65,930.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Fringe Benefits</i>					
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	630.24	638.00	638.00
6107	Life	566.40	566.40	567.00	567.00
6108	Sick and Accident	607.32	680.40	735.00	368.00
<i>Fringe Benefits Totals</i>		\$77,413.61	\$87,501.45	\$74,471.00	\$82,788.00
<i>Fringe Benefits Other</i>					
6103	Retirement	17,586.03	13,005.19	11,918.00	11,918.00
6109	Workers Compensation	282.04	337.48	404.00	320.00
<i>Fringe Benefits Other Totals</i>		\$17,868.07	\$13,342.67	\$12,322.00	\$12,238.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	307.58	322.08	400.00	400.00
6209	Employee Physicals	.00	.00	.00	150.00
<i>Personnel Expense Totals</i>		\$307.58	\$322.08	\$400.00	\$550.00
<i>Occupancy</i>					
6403	Custodial Services	3,510.00	3,465.00	3,600.00	3,675.00
6405	Electric	2,889.02	3,223.87	3,900.00	3,100.00
6406	Gas	1,208.03	1,315.67	1,600.00	1,600.00
6407	Water	.00	.00	300.00	300.00
6408	Sewage	408.00	374.00	550.00	500.00
6409	Rubbish Removal	430.56	433.26	500.00	500.00
<i>Occupancy Totals</i>		\$8,445.61	\$8,811.80	\$10,450.00	\$9,675.00
<i>Communication</i>					
6501	Telephone	1,232.45	1,016.97	1,100.00	1,100.00
6502	Cellular / Air Card Service	379.20	413.75	450.00	450.00
6504	Postage	6,103.18	10,761.35	7,800.00	10,000.00
<i>Communication Totals</i>		\$7,714.83	\$12,192.07	\$9,350.00	\$11,550.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	100.00	500.00
6601.1607	Supplies - Other	5,663.04	5,817.87	9,300.00	7,000.00
6602	Minor Equipment Purchases	.00	300.00	500.00	500.00
6603	Equipment Rental	990.00	714.00	1,400.00	1,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	666.92	.00	300.00	300.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$7,319.96</u>	<u>\$6,831.87</u>	<u>\$11,600.00</u>	<u>\$9,300.00</u>
<i>Transportation</i>					
6751	Travel	1,590.65	777.77	1,600.00	2,000.00
	<i>Transportation Totals</i>	<u>\$1,590.65</u>	<u>\$777.77</u>	<u>\$1,600.00</u>	<u>\$2,000.00</u>
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township) Totals</b>					
		<u>\$263,609.70</u>	<u>\$289,945.46</u>	<u>\$289,928.00</u>	<u>\$296,401.00</u>
Department <b>2465 - District Court Totals</b>					
		<u>\$2,020,385.73</u>	<u>\$2,105,946.94</u>	<u>\$2,145,596.00</u>	<u>\$2,138,719.00</u>
Department <b>2470 - Law Library</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	37,240.44	38,298.00	41,967.00	42,000.00
6008	Other Wages-Temp/Season/etc	828.15	728.79	2,000.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$38,068.59</u>	<u>\$39,026.79</u>	<u>\$43,967.00</u>	<u>\$42,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	2,304.32	2,360.28	2,809.00	2,742.00
6102	Medicare	538.90	551.99	657.00	642.00
6104	Health	15,600.00	17,800.00	14,400.00	16,483.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	157.56	160.00	160.00
6107	Life	141.60	141.60	142.00	142.00
6108	Sick and Accident	151.83	170.10	184.00	92.00
	<i>Fringe Benefits Totals</i>	<u>\$19,498.41</u>	<u>\$21,787.65</u>	<u>\$18,959.00</u>	<u>\$20,868.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	4,070.21	3,388.05	2,850.00	2,850.00
6109	Workers Compensation	158.54	193.48	231.00	84.00
	<i>Fringe Benefits Other Totals</i>	<u>\$4,228.75</u>	<u>\$3,581.53</u>	<u>\$3,081.00</u>	<u>\$2,934.00</u>
<i>Personnel Expense</i>					
6201	Dues	.00	25.00	25.00	25.00
6202	Books and Subscriptions	100,774.37	103,385.86	103,252.00	105,000.00
	<i>Personnel Expense Totals</i>	<u>\$100,774.37</u>	<u>\$103,410.86</u>	<u>\$103,277.00</u>	<u>\$105,025.00</u>
<i>Communication</i>					
6504	Postage	23.70	.00	30.00	30.00
	<i>Communication Totals</i>	<u>\$23.70</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$30.00</u>



# Budget Worksheet Report

Budget Year 2019

<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	360.45	334.90	300.00	300.00
6602	Minor Equipment Purchases	477.52	64.80	300.00	300.00
6606	Maintenance Agreements	300.00	315.00	340.00	360.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$1,137.97</b>	<b>\$714.70</b>	<b>\$940.00</b>	<b>\$960.00</b>
<i>Transportation</i>					
6751	Travel	49.59	.00	1,243.00	100.00
<i>Transportation Totals</i>		<b>\$49.59</b>	<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$100.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	428.00	3,337.00	3,600.00
<i>Consultant / Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$428.00</b>	<b>\$3,337.00</b>	<b>\$3,600.00</b>
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	6,225.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$6,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>2470 - Law Library Totals</b>		<b>\$163,781.38</b>	<b>\$175,174.53</b>	<b>\$174,834.00</b>	<b>\$175,517.00</b>
Department <b>3500 - Emergency Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,718,633.96	1,744,912.88	1,875,000.00	1,900,500.00
6007	Part Time Wages	171,913.74	189,407.90	220,000.00	225,500.00
6008	Other Wages-Temp/Season/etc	123,180.45	94,006.08	120,000.00	120,000.00
6082	Early Exit Incentive Payments	90,000.00	100,000.00	80,000.00	80,000.00
<i>Wages and Salaries Totals</i>		<b>\$2,103,728.15</b>	<b>\$2,128,326.86</b>	<b>\$2,295,000.00</b>	<b>\$2,326,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	690.05	300.02	1,000.00	1,500.00
6078	Lump Sum Longevity Pay	1,250.00	1,000.00	2,000.00	1,500.00
6080	Over Time	123,882.11	104,463.90	131,255.00	130,000.00
6081	Premium Pay	25,080.37	26,084.10	26,000.00	26,000.00
<i>Premium Wages Totals</i>		<b>\$150,902.53</b>	<b>\$131,848.02</b>	<b>\$160,255.00</b>	<b>\$159,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	137,664.28	137,725.04	153,698.00	154,053.00
6102	Medicare	32,195.65	32,209.96	35,946.00	36,029.00
6104	Health	516,800.00	572,008.84	547,200.00	593,370.00
6105	Dental	20,456.55	20,233.18	21,783.00	23,639.00
6106	Vision	5,408.49	5,367.60	6,061.00	6,220.00
6107	Life	5,062.20	4,962.82	5,381.00	5,523.00
6108	Sick and Accident	5,405.40	6,011.47	6,977.00	3,581.00
<i>Fringe Benefits Totals</i>		<b>\$722,992.57</b>	<b>\$778,518.91</b>	<b>\$777,046.00</b>	<b>\$822,415.00</b>
<i>Fringe Benefits Other</i>					



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3500 - Emergency Services</b>					
<i>Fringe Benefits Other</i>					
6103	Retirement	234,972.95	170,023.14	139,622.00	139,622.00
6109	Workers Compensation	5,003.83	6,275.08	8,423.00	7,876.00
6110	Unemployment Compensation	1,161.44	3,878.62	.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$241,138.22</b>	<b>\$180,176.84</b>	<b>\$148,045.00</b>	<b>\$147,498.00</b>
<i>Personnel Expense</i>					
6201	Dues	.00	446.00	1,000.00	1,000.00
6202	Books and Subscriptions	112.45	112.45	150.00	150.00
6203	Training	404.87	2,322.45	1,500.00	1,500.00
6206	Uniform/Clothing	2,841.56	8,554.24	1,500.00	1,500.00
6209	Employee Physicals	.00	1,185.00	1,000.00	1,000.00
<i>Personnel Expense Totals</i>		<b>\$3,358.88</b>	<b>\$12,620.14</b>	<b>\$5,150.00</b>	<b>\$5,150.00</b>
<i>Subsidies</i>					
6308	B.C. Public Safety Commission	14,761.26	.00	.00	.00
<i>Subsidies Totals</i>		<b>\$14,761.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Occupancy</i>					
6401	Rent	289,825.00	.00	.00	.00
6405	Electric	75,193.56	65,450.07	75,000.00	70,000.00
6406	Gas	390.67	633.88	1,000.00	1,000.00
6407	Water	8,151.88	6,393.54	5,000.00	6,000.00
6409	Rubbish Removal	1,770.96	1,778.46	1,800.00	1,900.00
<i>Occupancy Totals</i>		<b>\$375,332.07</b>	<b>\$74,255.95</b>	<b>\$82,800.00</b>	<b>\$78,900.00</b>
<i>Communication</i>					
6501	Telephone	3,914.99	10,973.21	7,000.00	10,000.00
6504	Postage	593.27	436.54	1,000.00	750.00
<i>Communication Totals</i>		<b>\$4,508.26</b>	<b>\$11,409.75</b>	<b>\$8,000.00</b>	<b>\$10,750.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	9,503.47	12,370.11	20,000.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	3,911.15	4,875.87	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	.00	.00	10,000.00	10,000.00
6601.1607	Supplies - Other	10,389.58	8,388.59	10,000.00	10,000.00
6602	Minor Equipment Purchases	11,613.69	8,287.18	10,000.00	10,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	1,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>3500 - Emergency Services</b>					
<i>Supplies and Minor Equipment</i>					
6604.1608	Minor Outlay - Computer Software	8,847.67	10,838.68	15,000.00	15,000.00
6606	Maintenance Agreements	59,499.61	42,436.18	62,800.00	65,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$103,765.17</b>	<b>\$87,196.61</b>	<b>\$133,800.00</b>	<b>\$138,000.00</b>
<i>Transportation</i>					
6751	Travel	2,464.00	4,926.52	10,000.00	7,500.00
7557	Gasoline	3,609.16	2,202.25	6,751.00	5,000.00
<i>Transportation Totals</i>		<b>\$6,073.16</b>	<b>\$7,128.77</b>	<b>\$16,751.00</b>	<b>\$12,500.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	1,922.38	608.73	2,000.00	1,500.00
<i>Consultant / Contracted Services Totals</i>		<b>\$1,922.38</b>	<b>\$608.73</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>
<i>General Administration</i>					
7122	Other Expenses	1,046.24	8,641.09	8,000.00	1,500.00
<i>General Administration Totals</i>		<b>\$1,046.24</b>	<b>\$8,641.09</b>	<b>\$8,000.00</b>	<b>\$1,500.00</b>
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	325.50	59.00	500.00	500.00
<i>Public Service / Safety Totals</i>		<b>\$325.50</b>	<b>\$59.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	5,770.68	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$5,770.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3500 - Emergency Services Totals</b>		<b>\$3,735,625.07</b>	<b>\$3,420,790.67</b>	<b>\$3,637,347.00</b>	<b>\$3,703,713.00</b>
Department <b>3510 - Jail of Beaver County</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,485,508.40	3,407,679.94	3,572,333.00	3,768,500.00
6007	Part Time Wages	380,640.56	338,803.50	392,860.00	474,000.00
6008	Other Wages-Temp/Season/etc	61,459.65	66,679.67	44,566.00	46,500.00
6082	Early Exit Incentive Payments	100,000.00	90,000.00	80,000.00	80,000.00
<i>Wages and Salaries Totals</i>		<b>\$4,027,608.61</b>	<b>\$3,903,163.11</b>	<b>\$4,089,759.00</b>	<b>\$4,369,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,389.76	3,338.26	3,534.00	3,500.00
6078	Lump Sum Longevity Pay	1,500.00	1,750.00	2,500.00	2,500.00
6080	Over Time	648,333.69	714,151.62	855,750.00	715,750.00
6081	Premium Pay	45,457.68	44,066.64	45,000.00	45,000.00
<i>Premium Wages Totals</i>		<b>\$696,681.13</b>	<b>\$763,306.52</b>	<b>\$906,784.00</b>	<b>\$766,750.00</b>



# Budget Worksheet Report

Budget Year 2019

<i>Fringe Benefits</i>					
6101	FICA	288,785.23	285,595.55	309,786.00	318,528.00
6102	Medicare	67,536.59	66,788.72	72,450.00	74,495.00
6104	Health	1,148,800.00	1,257,200.00	1,116,600.00	1,186,740.00
6105	Dental	42,125.34	41,418.20	43,641.00	46,672.00
6106	Vision	10,804.01	10,674.21	11,483.00	12,280.00
6107	Life	9,994.60	9,735.00	10,196.00	10,904.00
6108	Sick and Accident	10,705.59	11,706.30	13,220.00	7,069.00
<i>Fringe Benefits Totals</i>		\$1,578,751.36	\$1,683,117.98	\$1,577,376.00	\$1,656,688.00
<i>Fringe Benefits Other</i>					
6103	Retirement	475,535.67	380,359.09	310,102.00	310,102.00
6109	Workers Compensation	182,172.50	243,814.28	307,911.00	262,651.00
6110	Unemployment Compensation	27,934.22	32,920.26	12,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$685,642.39	\$657,093.63	\$630,013.00	\$572,753.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	159.17	20.00	877.00	250.00
6203	Training	273.30	3,802.57	3,123.00	6,000.00
6206	Uniform/Clothing	14,857.20	49,490.05	37,000.00	37,000.00
6209	Employee Physicals	2,352.50	1,677.50	3,850.00	2,500.00
<i>Personnel Expense Totals</i>		\$17,642.17	\$54,990.12	\$44,850.00	\$45,750.00
<i>Occupancy</i>					
6405	Electric	222,587.14	224,513.65	260,000.00	230,000.00
6406	Gas	27,353.93	32,167.83	35,000.00	35,000.00
6407	Water	55,929.14	57,982.45	60,000.00	60,000.00
6408	Sewage	33,995.42	12,889.82	42,000.00	32,000.00
6409	Rubbish Removal	11,880.70	19,497.12	17,000.00	12,000.00
6413	Storage	1,829.64	2,186.96	3,041.00	2,000.00
<i>Occupancy Totals</i>		\$353,575.97	\$349,237.83	\$417,041.00	\$371,000.00
<i>Communication</i>					
6501	Telephone	10,199.11	10,215.37	12,000.00	12,000.00
6502	Cellular / Air Card Service	3,938.21	4,341.64	3,800.00	3,800.00
<i>Communication Totals</i>		\$14,137.32	\$14,557.01	\$15,800.00	\$15,800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	60,563.23	33,922.98	59,100.00	59,000.00
6414.1404	Repairs & Maintenance - Equipment	31,627.69	22,002.83	51,000.00	50,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,473.67	82.32	2,000.00	2,000.00
6601.1600	Supplies - Building	35,999.95	42,367.77	35,900.00	43,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>3510 - Jail of Beaver County</b>					
<i>Supplies and Minor Equipment</i>					
6601.1601	Supplies - Medical	.00	727.49	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	8,863.61	4,255.29	13,000.00	13,000.00
6601.1607	Supplies - Other	11,307.70	13,676.07	13,400.00	13,000.00
6602	Minor Equipment Purchases	209.99	.00	.00	.00
6606	Maintenance Agreements	24,355.03	27,260.08	26,000.00	28,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$174,400.87</b>	<b>\$144,294.83</b>	<b>\$212,400.00</b>	<b>\$220,000.00</b>
<i>Transportation</i>					
6751	Travel	1,131.55	317.01	2,500.00	2,500.00
7557	Gasoline	2,055.38	1,686.84	3,000.00	3,500.00
<i>Transportation Totals</i>		<b>\$3,186.93</b>	<b>\$2,003.85</b>	<b>\$5,500.00</b>	<b>\$6,000.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	54,999.97	54,999.97	80,000.00	55,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$54,999.97</b>	<b>\$54,999.97</b>	<b>\$80,000.00</b>	<b>\$55,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	50.00	.00	.00	.00
<i>General Administration Totals</i>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Public Service / Safety</i>					
7358	Food	538,701.09	545,554.60	584,895.00	602,442.00
7359	Housekeeping	104,997.72	107,327.66	109,500.00	100,000.00
7360	Inmates Clothing	52,654.45	70,877.19	60,000.00	60,000.00
7362	Medical Costs	710,452.15	1,103,782.61	1,108,835.00	1,167,850.00
<i>Public Service / Safety Totals</i>		<b>\$1,406,805.41</b>	<b>\$1,827,542.06</b>	<b>\$1,863,230.00</b>	<b>\$1,930,292.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	8,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Department 3510 - Jail of Beaver County Totals</b>		<b>\$9,013,482.13</b>	<b>\$9,454,306.91</b>	<b>\$9,850,753.00</b>	<b>\$10,009,033.00</b>
Department <b>3525 - DUI Program</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	66,968.04	70,958.33	71,481.00	93,500.00
<i>Wages and Salaries Totals</i>		<b>\$66,968.04</b>	<b>\$70,958.33</b>	<b>\$71,481.00</b>	<b>\$93,500.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	571.12	594.19	1,103.00	1,200.00
6079	On-Call and Call Out Pay	1,738.29	2,251.93	2,000.00	2,500.00



# Budget Worksheet Report

Budget Year 2019

6080	Over Time	10,475.46	10,379.03	10,000.00	10,500.00
6081	Premium Pay	800.00	(400.00)	600.00	1,200.00
<i>Premium Wages Totals</i>		<b>\$13,584.87</b>	<b>\$12,825.15</b>	<b>\$13,703.00</b>	<b>\$15,400.00</b>
<i>Fringe Benefits</i>					
6101	FICA	6,262.10	5,087.40	5,276.00	6,692.00
6102	Medicare	1,464.54	1,189.72	1,234.00	1,565.00
6104	Health	33,939.40	26,136.58	43,200.00	28,845.00
6105	Dental	1,333.33	890.86	1,819.00	1,061.00
6106	Vision	342.31	231.47	479.00	280.00
6107	Life	311.46	207.98	425.00	248.00
6108	Sick and Accident	320.67	250.10	551.00	161.00
<i>Fringe Benefits Totals</i>		<b>\$43,973.81</b>	<b>\$33,994.11</b>	<b>\$52,984.00</b>	<b>\$38,852.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	10,021.33	7,276.55	6,190.00	6,190.00
6109	Workers Compensation	3,727.31	4,032.41	11,105.00	6,044.00
<i>Fringe Benefits Other Totals</i>		<b>\$13,748.64</b>	<b>\$11,308.96</b>	<b>\$17,295.00</b>	<b>\$12,234.00</b>
<i>Personnel Expense</i>					
6203	Training	4,437.37	1,087.83	1,897.00	2,000.00
6209	Employee Physicals	.00	.00	123.00	.00
<i>Personnel Expense Totals</i>		<b>\$4,437.37</b>	<b>\$1,087.83</b>	<b>\$2,020.00</b>	<b>\$2,000.00</b>
<i>Occupancy</i>					
6401	Rent	1,650.00	1,950.00	1,850.00	1,800.00
<i>Occupancy Totals</i>		<b>\$1,650.00</b>	<b>\$1,950.00</b>	<b>\$1,850.00</b>	<b>\$1,800.00</b>
<i>Communication</i>					
6506	Printing	153.00	339.30	500.00	500.00
<i>Communication Totals</i>		<b>\$153.00</b>	<b>\$339.30</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	212.50	.00	750.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$212.50</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,500.00</b>
<i>Transportation</i>					
6751	Travel	1,706.04	1,304.56	1,100.00	1,500.00
<i>Transportation Totals</i>		<b>\$1,706.04</b>	<b>\$1,304.56</b>	<b>\$1,100.00</b>	<b>\$1,500.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,100.00	3,100.00	3,500.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	71,323.03	79,202.36	90,000.00	80,000.00
<i>Other Financing Uses Totals</i>		<b>\$71,323.03</b>	<b>\$79,202.36</b>	<b>\$90,000.00</b>	<b>\$80,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3525 - DUI Program</b> Totals		\$220,857.30	\$216,070.60	\$255,183.00	\$250,286.00
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,332,969.44	1,468,235.60	1,499,126.00	1,699,000.00
6082	Early Exit Incentive Payments	10,000.00	9,000.00	8,000.00	8,000.00
<i>Wages and Salaries Totals</i>		\$1,342,969.44	\$1,477,235.60	\$1,507,126.00	\$1,707,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	12,971.39	12,513.82	15,000.00	15,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,000.00
6079	On-Call and Call Out Pay	23,014.08	23,077.22	25,500.00	25,500.00
6080	Over Time	2,170.18	3,584.82	4,650.00	4,000.00
6081	Premium Pay	1,600.00	1,600.00	3,000.00	2,000.00
<i>Premium Wages Totals</i>		\$41,005.65	\$42,025.86	\$49,400.00	\$47,500.00
<i>Fringe Benefits</i>					
6101	FICA	84,455.61	92,079.39	97,069.00	97,795.00
6102	Medicare	19,751.71	21,534.85	22,702.00	22,872.00
6104	Health	356,709.03	438,770.07	359,785.00	383,219.00
6105	Dental	13,843.70	14,940.84	15,153.00	15,911.00
6106	Vision	3,554.87	3,883.98	3,987.00	4,187.00
6107	Life	3,635.36	3,773.76	3,755.00	3,717.00
6108	Sick and Accident	3,921.22	4,533.32	4,590.00	2,410.00
<i>Fringe Benefits Totals</i>		\$485,871.50	\$579,516.21	\$507,041.00	\$530,111.00
<i>Fringe Benefits Other</i>					
6103	Retirement	170,260.09	123,820.84	111,443.00	111,443.00
6109	Workers Compensation	37,491.36	57,939.29	66,658.00	67,275.00
6110	Unemployment Compensation	4,391.40	1,038.18	.00	.00
<i>Fringe Benefits Other Totals</i>		\$212,142.85	\$182,798.31	\$178,101.00	\$178,718.00
<i>Personnel Expense</i>					
6201	Dues	105.00	35.00	250.00	250.00
6202	Books and Subscriptions	300.00	497.70	1,000.00	1,000.00
6203	Training	.00	2,580.00	1,650.00	2,000.00
6206	Uniform/Clothing	568.38	779.99	1,200.00	1,500.00
<i>Personnel Expense Totals</i>		\$973.38	\$3,892.69	\$4,100.00	\$4,750.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Occupancy</i>					
6413	Storage	.00	.00	31,089.00	14,400.00
<i>Occupancy Totals</i>		\$0.00	\$0.00	\$31,089.00	\$14,400.00
<i>Communication</i>					
6501	Telephone	.00	46.78	700.00	2,500.00
6504	Postage	3,631.98	3,528.32	4,200.00	4,200.00
<i>Communication Totals</i>		\$3,631.98	\$3,575.10	\$4,900.00	\$6,700.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,647.44	4,703.17	5,500.00	5,500.00
6602	Minor Equipment Purchases	5,867.12	3,283.53	7,011.00	5,000.00
6603	Equipment Rental	746.00	711.00	1,200.00	1,200.00
6606	Maintenance Agreements	7,365.91	15,283.31	15,500.00	15,500.00
<i>Supplies and Minor Equipment Totals</i>		\$17,626.47	\$23,981.01	\$29,211.00	\$27,200.00
<i>Transportation</i>					
6751	Travel	12,699.49	6,610.41	11,600.00	9,000.00
<i>Transportation Totals</i>		\$12,699.49	\$6,610.41	\$11,600.00	\$9,000.00
<i>Judicial / Courts</i>					
7251	Adult Payments	1,910.00	275.00	500.00	2,500.00
7268	D&A Assessments	11,030.00	24,869.95	28,200.00	15,000.00
<i>Judicial / Courts Totals</i>		\$12,940.00	\$25,144.95	\$28,700.00	\$17,500.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	17,200.00	8,660.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$17,200.00	\$8,660.00	\$0.00
Sub-Department <b>024 - Adult Probation Totals</b>		\$2,129,860.76	\$2,361,980.14	\$2,359,928.00	\$2,542,879.00
Sub-Department <b>025 - Intermediate Punishment</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	375,845.14	344,224.12	364,500.00	366,500.00
<i>Wages and Salaries Totals</i>		\$375,845.14	\$344,224.12	\$364,500.00	\$366,500.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,142.25	1,218.00	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	4,336.59	3,854.13	5,300.00	3,800.00
6080	Over Time	159.92	.00	500.00	1,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>025 - Intermediate Punishment</b>					
<i>Premium Wages</i>					
6081	Premium Pay	1,600.00	1,200.00	2,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$8,238.76	\$7,272.13	\$10,800.00	\$9,800.00
<i>Fringe Benefits</i>					
6101	FICA	21,262.80	21,351.63	23,176.00	23,313.00
6102	Medicare	4,972.74	4,993.52	5,421.00	5,453.00
6104	Health	95,000.00	106,800.00	86,400.00	98,895.00
6105	Dental	3,687.23	3,636.72	3,637.00	3,637.00
6106	Vision	946.81	945.36	957.00	957.00
6107	Life	861.40	849.60	850.00	850.00
6108	Sick and Accident	923.58	1,020.60	1,102.00	551.00
	<i>Fringe Benefits Totals</i>	\$127,654.56	\$139,597.43	\$121,543.00	\$133,656.00
<i>Fringe Benefits Other</i>					
6103	Retirement	40,723.01	34,839.11	26,064.00	26,064.00
6109	Workers Compensation	8,602.72	11,255.31	13,866.00	12,737.00
6110	Unemployment Compensation	563.00	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$49,888.73	\$46,094.42	\$39,930.00	\$38,801.00
<i>Personnel Expense</i>					
6201	Dues	.00	.00	250.00	250.00
6206	Uniform/Clothing	100.00	.00	750.00	750.00
	<i>Personnel Expense Totals</i>	\$100.00	\$0.00	\$1,000.00	\$1,000.00
<i>Occupancy</i>					
6401	Rent	39,677.11	41,502.96	41,530.00	44,130.00
6403	Custodial Services	5,826.88	7,143.00	7,500.00	7,500.00
6405	Electric	7,436.00	7,011.65	9,200.00	10,000.00
6406	Gas	1,242.30	893.29	2,900.00	2,900.00
6407	Water	1,108.19	882.70	1,700.00	2,000.00
6409	Rubbish Removal	477.06	527.01	550.00	550.00
	<i>Occupancy Totals</i>	\$55,767.54	\$57,960.61	\$63,380.00	\$67,080.00
<i>Communication</i>					
6501	Telephone	2,134.15	1,025.85	2,300.00	1,800.00
6502	Cellular / Air Card Service	16,932.50	12,191.18	9,300.00	10,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>025 - Intermediate Punishment</b>					
<i>Communication</i>					
6503	Data Circuits	8,897.48	6,243.12	7,500.00	7,500.00
6504	Postage	44.21	31.99	500.00	500.00
<i>Communication Totals</i>		<b>\$28,008.34</b>	<b>\$19,492.14</b>	<b>\$19,600.00</b>	<b>\$19,800.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,846.30	2,942.76	8,000.00	8,000.00
6601.1607	Supplies - Other	3,292.69	2,303.81	3,400.00	3,500.00
6602	Minor Equipment Purchases	458.73	334.39	500.00	500.00
6603	Equipment Rental	205,208.16	182,043.77	191,840.00	210,000.00
6606	Maintenance Agreements	3,339.67	9,083.66	2,600.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$215,145.55</b>	<b>\$196,708.39</b>	<b>\$206,340.00</b>	<b>\$225,000.00</b>
<i>Transportation</i>					
6751	Travel	749.67	1,273.42	1,000.00	3,000.00
<i>Transportation Totals</i>		<b>\$749.67</b>	<b>\$1,273.42</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	624.16	1,500.42	2,000.00	2,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$624.16</b>	<b>\$1,500.42</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	993.66	232.30	1,250.00	1,250.00
<i>General Administration Totals</i>		<b>\$993.66</b>	<b>\$232.30</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	2,826.26	5,602.32	.00	.00
<i>Capital Outlay Totals</i>		<b>\$2,826.26</b>	<b>\$5,602.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>025 - Intermediate Punishment Totals</b>		<b>\$865,842.37</b>	<b>\$819,957.70</b>	<b>\$831,343.00</b>	<b>\$867,887.00</b>
Department <b>3530 - Adult Probation Totals</b>		<b>\$2,995,703.13</b>	<b>\$3,181,937.84</b>	<b>\$3,191,271.00</b>	<b>\$3,410,766.00</b>
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,430,237.56	1,424,095.56	1,508,265.00	1,527,000.00
6007	Part Time Wages	56,865.44	.00	.00	.00
6082	Early Exit Incentive Payments	20,000.00	18,000.00	16,000.00	16,000.00
<i>Wages and Salaries Totals</i>		<b>\$1,507,103.00</b>	<b>\$1,442,095.56</b>	<b>\$1,524,265.00</b>	<b>\$1,543,000.00</b>
<i>Premium Wages</i>					



# Budget Worksheet Report

Budget Year 2019

6077	Contracted Sick Pay & Buy Back	6,678.71	7,172.78	10,258.00	10,500.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,750.00	1,750.00
6079	On-Call and Call Out Pay	29,267.61	29,183.28	29,300.00	29,300.00
6080	Over Time	13,605.03	14,948.28	14,000.00	14,000.00
	<i>Premium Wages Totals</i>	<b>\$51,051.35</b>	<b>\$52,804.34</b>	<b>\$55,308.00</b>	<b>\$55,550.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	94,725.57	90,580.20	98,399.00	99,086.00
6102	Medicare	22,153.54	21,184.01	23,013.00	23,174.00
6104	Health	395,865.33	450,009.28	374,400.00	428,545.00
6105	Dental	15,362.79	15,336.86	15,760.00	15,760.00
6106	Vision	3,944.86	3,986.01	4,147.00	4,147.00
6107	Life	3,612.60	3,630.15	3,682.00	3,682.00
6108	Sick and Accident	3,892.35	4,332.79	4,774.00	2,387.00
	<i>Fringe Benefits Totals</i>	<b>\$539,557.04</b>	<b>\$589,059.30</b>	<b>\$524,175.00</b>	<b>\$576,781.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	168,991.93	134,156.48	109,358.00	109,358.00
6109	Workers Compensation	49,548.37	67,371.27	85,526.00	76,048.00
	<i>Fringe Benefits Other Totals</i>	<b>\$218,540.30</b>	<b>\$201,527.75</b>	<b>\$194,884.00</b>	<b>\$185,406.00</b>
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	1,331.62	1,469.11	2,100.00	1,500.00
6203	Training	260.00	408.00	450.00	1,500.00
6206	Uniform/Clothing	.00	.00	.00	2,000.00
6209	Employee Physicals	.00	.00	123.00	125.00
	<i>Personnel Expense Totals</i>	<b>\$1,591.62</b>	<b>\$1,877.11</b>	<b>\$2,673.00</b>	<b>\$5,125.00</b>
	<i>Occupancy</i>				
6413	Storage	83.99	203.26	4,767.00	5,000.00
	<i>Occupancy Totals</i>	<b>\$83.99</b>	<b>\$203.26</b>	<b>\$4,767.00</b>	<b>\$5,000.00</b>
	<i>Communication</i>				
6501	Telephone	.00	.00	842.00	5,000.00
6502	Cellular / Air Card Service	3,594.56	3,816.21	6,600.00	5,000.00
6504	Postage	4,409.23	3,668.44	5,000.00	5,000.00
	<i>Communication Totals</i>	<b>\$8,003.79</b>	<b>\$7,484.65</b>	<b>\$12,442.00</b>	<b>\$15,000.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	520.25	260.00	600.00	600.00
6414.1405	Repairs & Maintenance - Vehicles	440.80	25.00	900.00	1,000.00
6601.1607	Supplies - Other	5,174.14	5,797.86	6,500.00	6,000.00
6602	Minor Equipment Purchases	.00	1,348.44	33,610.00	3,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	2,799.27	3,200.08	3,600.00	3,600.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$8,934.46</u>	<u>\$10,631.38</u>	<u>\$45,210.00</u>	<u>\$14,200.00</u>
<i>Transportation</i>					
6751	Travel	16,157.54	14,351.18	14,055.00	16,000.00
7557	Gasoline	717.88	1,040.34	2,500.00	2,500.00
	<i>Transportation Totals</i>	<u>\$16,875.42</u>	<u>\$15,391.52</u>	<u>\$16,555.00</u>	<u>\$18,500.00</u>
<i>Consultant / Contracted Services</i>					
6853	Legal	95,122.82	101,772.40	115,000.00	105,000.00
6860	Misc Contracted Services	4,425.00	75,115.65	79,869.00	80,000.00
7259	Juvenile Payments	652,799.13	735,027.59	880,907.00	900,000.00
7267	Drug Testing Equipment	1,470.00	985.00	1,500.00	1,500.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$753,816.95</u>	<u>\$912,900.64</u>	<u>\$1,077,276.00</u>	<u>\$1,086,500.00</u>
<i>General Administration</i>					
7122	Other Expenses	.00	.00	945.00	.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$945.00</u>	<u>\$0.00</u>
<i>Judicial / Courts</i>					
7261	Offenders Supervisory Expense	7,022.33	5,801.04	15,000.00	15,000.00
7263	Juvenile Detention	123,190.54	125,998.27	135,590.00	200,000.00
7266	Juvenile Shelter	215,879.00	212,461.85	280,000.00	250,000.00
	<i>Judicial / Courts Totals</i>	<u>\$346,091.87</u>	<u>\$344,261.16</u>	<u>\$430,590.00</u>	<u>\$465,000.00</u>
	Sub-Department <b>026 - Court Services Totals</b>	<u>\$3,451,649.79</u>	<u>\$3,578,236.67</u>	<u>\$3,889,090.00</u>	<u>\$3,970,062.00</u>
	Department <b>3540 - Juvenile Probation Totals</b>	<u>\$3,451,649.79</u>	<u>\$3,578,236.67</u>	<u>\$3,889,090.00</u>	<u>\$3,970,062.00</u>
Department <b>3545 - UAD Program</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,128.40	892.69	1,500.00	1,500.00
	<i>Wages and Salaries Totals</i>	<u>\$1,128.40</u>	<u>\$892.69</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Premium Wages</i>					
6080	Over Time	2,023.99	1,705.27	3,000.00	3,000.00
	<i>Premium Wages Totals</i>	<u>\$2,023.99</u>	<u>\$1,705.27</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	171.15	157.27	279.00	279.00
6102	Medicare	40.03	36.79	66.00	66.00
6104	Health	1,155.20	881.58	2,160.00	2,160.00



# Budget Worksheet Report

Budget Year 2019

6105	Dental	42.86	29.38	91.00	91.00
6106	Vision	11.01	7.66	24.00	.00
6107	Life	10.02	6.87	22.00	.00
6108	Sick and Accident	6.23	5.10	28.00	28.00
<i>Fringe Benefits Totals</i>		<u>\$1,436.50</u>	<u>\$1,124.65</u>	<u>\$2,670.00</u>	<u>\$2,624.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	442.41	286.80	194.00	194.00
6109	Workers Compensation	.00	.00	.00	252.00
<i>Fringe Benefits Other Totals</i>		<u>\$442.41</u>	<u>\$286.80</u>	<u>\$194.00</u>	<u>\$446.00</u>
<i>Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
<i>Occupancy Totals</i>		<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
<i>Communication</i>					
6506	Printing	100.00	.00	100.00	100.00
<i>Communication Totals</i>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	150.00	.00	.00	100.00
6602	Minor Equipment Purchases	.00	.00	.00	100.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<i>Transportation</i>					
6751	Travel	7.56	12.42	50.00	50.00
<i>Transportation Totals</i>		<u>\$7.56</u>	<u>\$12.42</u>	<u>\$50.00</u>	<u>\$50.00</u>
Department <b>3545 - UAD Program Totals</b>		<u>\$7,088.86</u>	<u>\$5,821.83</u>	<u>\$9,314.00</u>	<u>\$9,720.00</u>
Department <b>4000 - Beaver County Transit Authority</b>					
<i>Subsidies</i>					
6302	Transit Authority Subsidy	650,000.00	615,000.00	650,000.00	650,000.00
<i>Subsidies Totals</i>		<u>\$650,000.00</u>	<u>\$615,000.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>
<i>Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	1,977,372.00	2,271,156.00	2,713,532.00	2,050,000.00
<i>Contra Revenue Accounts Totals</i>		<u>\$1,977,372.00</u>	<u>\$2,271,156.00</u>	<u>\$2,713,532.00</u>	<u>\$2,050,000.00</u>
Department <b>4000 - Beaver County Transit Authority Totals</b>		<u>\$2,627,372.00</u>	<u>\$2,886,156.00</u>	<u>\$3,363,532.00</u>	<u>\$2,700,000.00</u>
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>028 - General</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,389,462.11	1,370,627.94	1,440,407.00	1,539,500.00
6007	Part Time Wages	33,002.97	.00	.00	.00
6008	Other Wages-Temp/Season/etc	62.86	.00	.00	23,500.00
6082	Early Exit Incentive Payments	70,000.00	63,000.00	56,000.00	56,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Wages and Salaries Totals</i>		\$1,492,527.94	\$1,433,627.94	\$1,496,407.00	\$1,619,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	840.02	900.02	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	837.46	.00	.00	.00
6080	Over Time	29,072.51	21,276.69	77,600.00	50,000.00
6081	Premium Pay	7,399.93	7,225.83	7,280.00	7,280.00
<i>Premium Wages Totals</i>		\$38,149.92	\$29,402.54	\$86,880.00	\$59,280.00
<i>Fringe Benefits</i>					
6101	FICA	95,255.27	91,697.60	106,489.00	104,034.00
6102	Medicare	22,277.38	21,442.34	24,905.00	24,331.00
6104	Health	421,800.00	463,000.00	432,000.00	428,545.00
6105	Dental	16,466.26	15,809.63	18,184.00	18,184.00
6106	Vision	4,228.22	4,083.91	4,785.00	4,785.00
6107	Life	4,071.00	3,953.10	4,248.00	4,248.00
6108	Sick and Accident	4,329.99	4,766.43	5,508.00	2,754.00
<i>Fringe Benefits Totals</i>		\$568,428.12	\$604,753.01	\$596,119.00	\$586,881.00
<i>Fringe Benefits Other</i>					
6103	Retirement	191,651.02	129,804.28	104,105.00	104,105.00
6109	Workers Compensation	72,276.38	103,329.34	159,203.00	124,491.00
6110	Unemployment Compensation	3,477.60	5,564.16	.00	.00
<i>Fringe Benefits Other Totals</i>		\$267,405.00	\$238,697.78	\$263,308.00	\$228,596.00
<i>Personnel Expense</i>					
6206	Uniform/Clothing	2,656.30	2,952.65	3,165.00	3,000.00
6209	Employee Physicals	460.00	570.50	500.00	500.00
<i>Personnel Expense Totals</i>		\$3,116.30	\$3,523.15	\$3,665.00	\$3,500.00
<i>Occupancy</i>					
6405	Electric	12,030.04	14,988.55	15,300.00	16,065.00
6407	Water	398.79	453.82	550.00	583.00
6410	Fuel	17,892.00	23,802.30	26,800.00	18,000.00
<i>Occupancy Totals</i>		\$30,320.83	\$39,244.67	\$42,650.00	\$34,648.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>028 - General</b>					
<i>Communication</i>					
6501	Telephone	1,036.09	1,077.34	1,300.00	1,300.00
6502	Cellular / Air Card Service	6,259.11	5,963.88	7,000.00	6,800.00
6503	Data Circuits	3,177.29	3,253.92	3,560.00	2,800.00
6504	Postage	62.28	47.07	100.00	110.00
<i>Communication Totals</i>		<b>\$10,534.77</b>	<b>\$10,342.21</b>	<b>\$11,960.00</b>	<b>\$11,010.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	5,906.49	5,497.97	5,500.00	4,000.00
6414.1405	Repairs & Maintenance - Vehicles	11,156.54	9,628.27	11,674.00	9,000.00
6601.1606	Supplies - Maintenance	6,397.96	5,998.17	6,000.00	4,000.00
6601.1607	Supplies - Other	3,280.65	2,114.57	1,026.00	2,000.00
6602	Minor Equipment Purchases	4,668.40	1,423.95	4,500.00	3,800.00
6603	Equipment Rental	2,878.16	2,971.17	3,000.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$34,288.20</b>	<b>\$27,634.10</b>	<b>\$31,700.00</b>	<b>\$25,800.00</b>
<i>Transportation</i>					
6751	Travel	1,059.00	.00	.00	.00
7557	Gasoline	16,797.13	21,552.85	39,500.00	40,000.00
<i>Transportation Totals</i>		<b>\$17,856.13</b>	<b>\$21,552.85</b>	<b>\$39,500.00</b>	<b>\$40,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	498.96	997.17	1,000.00	1,500.00
<i>General Administration Totals</i>		<b>\$498.96</b>	<b>\$997.17</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>
<b>Sub-Department 028 - General Totals</b>		<b>\$2,463,126.17</b>	<b>\$2,409,775.42</b>	<b>\$2,573,189.00</b>	<b>\$2,610,215.00</b>
Sub-Department <b>029 - Buildings and Grounds</b>					
<i>Occupancy</i>					
6403	Custodial Services	200,721.41	126,581.32	157,362.00	130,000.00
6405	Electric	346,172.31	333,440.95	328,250.00	344,663.00
6406	Gas	47,693.96	65,114.53	57,470.00	55,619.00
6407	Water	18,756.61	33,014.42	33,000.00	29,400.00
6413	Storage	.00	.00	216.00	216.00
<i>Occupancy Totals</i>		<b>\$613,344.29</b>	<b>\$558,151.22</b>	<b>\$576,298.00</b>	<b>\$559,898.00</b>
<i>Communication</i>					
6507	Advertising	740.00	.00	5,450.00	3,000.00
<i>Communication Totals</i>		<b>\$740.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>\$3,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>029 - Buildings and Grounds</b>					
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	59,984.85	28,646.64	51,259.00	30,000.00
6414.1403	Repairs & Maintenance - DJ Offices	2,979.99	4,218.90	13,743.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	15,392.78	11,945.27	4,052.00	4,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	3,600.00	3,600.00
6414.1407	Repairs & Maintenance - Darlington	.00	.00	1,000.00	.00
6602	Minor Equipment Purchases	1,187.87	289.00	1,500.00	1,000.00
6606	Maintenance Agreements	7,061.40	3,370.25	13,500.00	10,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$90,206.89</b>	<b>\$52,070.06</b>	<b>\$88,654.00</b>	<b>\$73,600.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	125,172.55	170,844.03	169,000.00	166,882.00
6878.1856	Elevator Services	13,688.10	12,058.15	20,000.00	11,220.00
6878.1858	Lift Station Maintenance	6,152.44	1,700.00	5,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$145,013.09</b>	<b>\$184,602.18</b>	<b>\$194,000.00</b>	<b>\$181,102.00</b>
<i>General Administration</i>					
7122	Other Expenses	19,998.10	16,491.57	16,284.00	16,000.00
<i>General Administration Totals</i>		<b>\$19,998.10</b>	<b>\$16,491.57</b>	<b>\$16,284.00</b>	<b>\$16,000.00</b>
<i>Public Works and Enterprises</i>					
7559	Water Softeners	3,447.36	5,161.37	12,000.00	7,000.00
<i>Public Works and Enterprises Totals</i>		<b>\$3,447.36</b>	<b>\$5,161.37</b>	<b>\$12,000.00</b>	<b>\$7,000.00</b>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	5,000.00	34,523.00	.00
7754	Capital Outlay - Equipment	.00	28,676.76	19,148.00	.00
7757	Capital Outlay - Buildings	.00	172,124.00	204,529.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$205,800.76</b>	<b>\$258,200.00</b>	<b>\$0.00</b>
Sub-Department <b>029 - Buildings and Grounds Totals</b>		<b>\$872,749.73</b>	<b>\$1,022,277.16</b>	<b>\$1,150,886.00</b>	<b>\$840,600.00</b>
Department <b>4550 - Department of Public Works Totals</b>		<b>\$3,335,875.90</b>	<b>\$3,432,052.58</b>	<b>\$3,724,075.00</b>	<b>\$3,450,815.00</b>
Department <b>7010 - County Parks</b>					
Sub-Department <b>030 - Parks</b>					
<i>Occupancy</i>					
6405	Electric	26,451.07	24,867.66	28,500.00	29,925.00
6407	Water	3,590.61	5,402.56	7,715.00	6,001.00
6408	Sewage	18,292.00	8,215.00	10,250.00	9,000.00



# Budget Worksheet Report

Budget Year 2019

6409	Rubbish Removal	13,662.93	11,799.00	15,000.00	15,000.00
<i>Occupancy Totals</i>		\$61,996.61	\$50,284.22	\$61,465.00	\$59,926.00
<i>Communication</i>					
6501	Telephone	1,124.46	1,233.12	1,300.00	1,300.00
<i>Communication Totals</i>		\$1,124.46	\$1,233.12	\$1,300.00	\$1,300.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	24,998.11	17,135.45	8,000.00	12,000.00
6414.1404	Repairs & Maintenance - Equipment	11,216.54	5,985.12	10,300.00	14,490.00
6414.1405	Repairs & Maintenance - Vehicles	3,397.62	4,937.27	5,000.00	3,500.00
6601.1606	Supplies - Maintenance	3,498.37	3,499.03	3,500.00	3,500.00
6602	Minor Equipment Purchases	2,459.96	2,364.49	1,500.00	1,500.00
6603	Equipment Rental	34,300.40	41,370.45	35,915.00	25,000.00
<i>Supplies and Minor Equipment Totals</i>		\$79,871.00	\$75,291.81	\$64,215.00	\$59,990.00
<i>Consultant / Contracted Services</i>					
6878.1854	Roads	12,133.62	11,859.66	18,500.00	15,000.00
<i>Consultant / Contracted Services Totals</i>		\$12,133.62	\$11,859.66	\$18,500.00	\$15,000.00
<i>General Administration</i>					
7122	Other Expenses	22,340.84	20,641.77	21,500.00	20,000.00
<i>General Administration Totals</i>		\$22,340.84	\$20,641.77	\$21,500.00	\$20,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	21,948.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$21,948.00	\$0.00
Sub-Department <b>030 - Parks</b> Totals		\$177,466.53	\$159,310.58	\$188,928.00	\$156,216.00
Sub-Department <b>031 - Pool</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	142.81	3,713.14	.00	.00
6008	Other Wages-Temp/Season/etc	45,097.25	39,139.50	.00	.00
<i>Wages and Salaries Totals</i>		\$45,240.06	\$42,852.64	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	2,804.69	2,432.07	.00	.00
6102	Medicare	655.92	568.77	.00	.00
6104	Health	.00	890.00	.00	.00
6105	Dental	.00	30.36	.00	.00
6106	Vision	.00	7.86	.00	.00
6107	Life	.00	7.02	.00	.00
6108	Sick and Accident	.31	8.45	.00	.00
<i>Fringe Benefits Totals</i>		\$3,460.92	\$3,944.53	\$0.00	\$0.00
<i>Fringe Benefits Other</i>					



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7010 - County Parks</b>					
Sub-Department <b>031 - Pool</b>					
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	12.99	.00	.00
6109	Workers Compensation	2,182.23	2,871.96	.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$2,182.23</b>	<b>\$2,884.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Personnel Expense</i>					
6203	Training	.00	225.00	.00	.00
<i>Personnel Expense Totals</i>		<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Occupancy</i>					
6405	Electric	5,887.54	4,884.85	.00	.00
6407	Water	6,208.41	3,457.88	.00	.00
6408	Sewage	5,704.00	5,176.00	.00	.00
<i>Occupancy Totals</i>		<b>\$17,799.95</b>	<b>\$13,518.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Communication</i>					
6501	Telephone	612.31	646.42	.00	.00
6504	Postage	.00	61.74	.00	.00
6506	Printing	.00	40.00	.00	.00
6507	Advertising	5,086.39	590.14	.00	.00
<i>Communication Totals</i>		<b>\$5,698.70</b>	<b>\$1,338.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,672.59	741.18	.00	.00
6601.1601	Supplies - Medical	97.08	94.33	.00	.00
6601.1606	Supplies - Maintenance	918.05	775.70	.00	.00
6601.1607	Supplies - Other	.00	351.03	.00	.00
6602	Minor Equipment Purchases	4,260.93	187.31	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$6,948.65</b>	<b>\$2,149.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	5,076.05	.00	.00
<i>Consultant / Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$5,076.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>General Administration</i>					
7122	Other Expenses	3,135.13	.00	.00	.00
<i>General Administration Totals</i>		<b>\$3,135.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Culture and Recreation</i>					
7453	Chemicals and Other Supplies	3,847.33	7,064.18	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 7010 - County Parks					
Sub-Department 031 - Pool					
Culture and Recreation					
<i>Culture and Recreation Totals</i>		\$3,847.33	\$7,064.18	\$0.00	\$0.00
Sub-Department 031 - Pool Totals		\$88,312.97	\$79,053.93	\$0.00	\$0.00
Department 7010 - County Parks Totals		\$265,779.50	\$238,364.51	\$188,928.00	\$156,216.00
Department 7020 - Recreation					
Sub-Department 033 - Parks					
Wages and Salaries					
6006	Full Time Wages	36,417.93	14,852.76	15,302.00	15,500.00
<i>Wages and Salaries Totals</i>		\$36,417.93	\$14,852.76	\$15,302.00	\$15,500.00
<i>Fringe Benefits</i>					
6101	FICA	2,185.48	893.93	940.00	849.00
6102	Medicare	511.20	209.04	250.00	222.00
6104	Health	7,800.01	3,560.00	2,960.00	3,297.00
6105	Dental	303.12	121.20	122.00	122.00
6106	Vision	77.88	31.50	32.00	32.00
6107	Life	70.80	28.32	29.00	29.00
6108	Sick and Accident	74.03	34.02	37.00	19.00
<i>Fringe Benefits Totals</i>		\$11,022.52	\$4,878.01	\$4,370.00	\$4,570.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,458.94	3,313.22	1,106.00	1,106.00
6109	Workers Compensation	74.94	34.30	135.00	30.00
<i>Fringe Benefits Other Totals</i>		\$4,533.88	\$3,347.52	\$1,241.00	\$1,136.00
<i>Personnel Expense</i>					
6201	Dues	285.00	290.00	300.00	300.00
<i>Personnel Expense Totals</i>		\$285.00	\$290.00	\$300.00	\$300.00
<i>Occupancy</i>					
6405	Electric	988.08	1,146.23	1,115.00	1,000.00
6407	Water	249.93	247.64	275.00	275.00
6410	Fuel	.00	63.72	80.00	250.00
<i>Occupancy Totals</i>		\$1,238.01	\$1,457.59	\$1,470.00	\$1,525.00
<i>Communication</i>					
6502	Cellular / Air Card Service	342.33	326.96	445.00	360.00
6504	Postage	435.76	552.63	750.00	600.00



# Budget Worksheet Report

Budget Year 2019

6506	Printing	953.55	828.74	1,100.00	1,000.00
6507	Advertising	.00	60.00	.00	.00
<i>Communication Totals</i>		<b>\$1,731.64</b>	<b>\$1,768.33</b>	<b>\$2,295.00</b>	<b>\$1,960.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	265.59	411.11	755.00	750.00
6601.1606	Supplies - Maintenance	43.46	48.00	150.00	100.00
6601.1607	Supplies - Other	238.97	2,268.95	1,245.00	1,400.00
6602	Minor Equipment Purchases	359.07	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$907.09</b>	<b>\$2,728.06</b>	<b>\$2,150.00</b>	<b>\$2,250.00</b>
<i>Transportation</i>					
7557	Gasoline	.00	.00	500.00	.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	4,145.18	4,767.00	13,450.00	3,260.00
<i>Consultant / Contracted Services Totals</i>		<b>\$4,145.18</b>	<b>\$4,767.00</b>	<b>\$13,450.00</b>	<b>\$3,260.00</b>
<i>General Administration</i>					
7112	Promotional Expenses	1,305.00	1,574.50	1,500.00	1,200.00
7122	Other Expenses	951.05	.00	.00	.00
<i>General Administration Totals</i>		<b>\$2,256.05</b>	<b>\$1,574.50</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>
<i>Capital Outlay</i>					
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	18,346.97	.00	.00	.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	80,183.64	24,440.68	7,000.00	.00
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	20,547.45	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$119,078.06</b>	<b>\$24,440.68</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
Sub-Department <b>033 - Parks</b> Totals		<b>\$181,615.36</b>	<b>\$60,104.45</b>	<b>\$49,578.00</b>	<b>\$31,701.00</b>
Sub-Department <b>034 - Four Winds</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	197,369.59	220,709.93	220,574.00	229,000.00
6007	Part Time Wages	68,182.58	74,759.49	84,425.00	85,500.00
6008	Other Wages-Temp/Season/etc	22,481.02	18,061.66	24,135.00	24,500.00
<i>Wages and Salaries Totals</i>		<b>\$288,033.19</b>	<b>\$313,531.08</b>	<b>\$329,134.00</b>	<b>\$339,000.00</b>
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6080	Over Time	12,862.53	10,829.73	11,000.00	10,000.00
6081	Premium Pay	8,024.33	7,948.67	10,500.00	10,000.00
<i>Premium Wages Totals</i>		<b>\$21,136.86</b>	<b>\$19,028.40</b>	<b>\$21,750.00</b>	<b>\$20,250.00</b>
<i>Fringe Benefits</i>					
6101	FICA	18,890.94	20,313.94	22,083.00	22,230.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Fringe Benefits</i>					
6102	Medicare	4,418.06	4,750.83	4,850.00	5,199.00
6104	Health	79,252.06	94,262.60	79,500.00	86,534.00
6105	Dental	3,064.82	3,182.16	3,789.00	3,789.00
6106	Vision	786.98	827.16	997.00	997.00
6107	Life	716.00	743.48	885.00	885.00
6108	Sick and Accident	772.12	893.03	1,148.00	574.00
<i>Fringe Benefits Totals</i>		\$107,900.98	\$124,973.20	\$113,252.00	\$120,208.00
<i>Fringe Benefits Other</i>					
6103	Retirement	26,768.78	19,879.19	17,839.00	17,839.00
6109	Workers Compensation	10,506.74	14,950.95	22,469.00	22,975.00
6110	Unemployment Compensation	921.34	2,759.68	1,200.00	.00
<i>Fringe Benefits Other Totals</i>		\$38,196.86	\$37,589.82	\$41,508.00	\$40,814.00
<i>Personnel Expense</i>					
6201	Dues	3,072.30	3,119.65	3,298.00	3,375.00
6209	Employee Physicals	.00	367.50	890.00	.00
<i>Personnel Expense Totals</i>		\$3,072.30	\$3,487.15	\$4,188.00	\$3,375.00
<i>Occupancy</i>					
6405	Electric	166,830.54	160,937.16	164,675.00	165,000.00
6407	Water	8,350.03	6,893.34	7,500.00	7,500.00
6408	Sewage	7,947.14	9,931.19	13,000.00	12,000.00
6409	Rubbish Removal	1,941.00	2,317.23	2,480.00	2,100.00
6410	Fuel	15,033.33	15,711.59	23,000.00	23,500.00
<i>Occupancy Totals</i>		\$200,102.04	\$195,790.51	\$210,655.00	\$210,100.00
<i>Communication</i>					
6501	Telephone	916.10	523.05	800.00	500.00
6503	Data Circuits	1,880.89	2,277.84	2,280.00	2,280.00
6504	Postage	.00	56.13	150.00	100.00
6506	Printing	361.90	704.55	500.00	500.00
6507	Advertising	2,136.53	829.00	.00	2,000.00
<i>Communication Totals</i>		\$5,295.42	\$4,390.57	\$3,730.00	\$5,380.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>034 - Four Winds</b>					
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	6,429.20	5,598.93	7,000.00	5,500.00
6414.1404	Repairs & Maintenance - Equipment	1,685.79	1,753.06	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	489.92	2,703.43	1,500.00	1,200.00
6601.1601	Supplies - Medical	229.93	212.49	290.00	200.00
6601.1606	Supplies - Maintenance	4,339.97	7,494.08	8,025.00	8,000.00
6601.1607	Supplies - Other	1,147.39	1,371.67	3,200.00	3,000.00
6602	Minor Equipment Purchases	3,136.00	1,599.95	18,765.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	.00	1,400.00
6606	Maintenance Agreements	10,584.46	8,163.36	10,750.00	13,920.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$28,042.66</b>	<b>\$28,896.97</b>	<b>\$51,530.00</b>	<b>\$37,220.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,858.84	4,484.70	3,380.00	2,176.00
6878.1856	Elevator Services	1,560.36	2,729.00	1,280.00	1,280.00
6878.1857	Other Maintenance	18,559.08	29,927.71	18,500.00	20,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$22,978.28</b>	<b>\$37,141.41</b>	<b>\$23,160.00</b>	<b>\$23,456.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	.00	30.00	.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	49,158.14	.00	.00	.00
7757	Capital Outlay - Buildings	1,543.01	1,169.11	111,111.00	.00
<i>Capital Outlay Totals</i>		<b>\$50,701.15</b>	<b>\$1,169.11</b>	<b>\$111,111.00</b>	<b>\$0.00</b>
<i>Contra Revenue Accounts</i>					
7852	Sales Tax Payments	65.83	83.94	100.00	.00
<i>Contra Revenue Accounts Totals</i>		<b>\$65.83</b>	<b>\$83.94</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Sub-Department 034 - Four Winds Totals</b>		<b>\$765,525.57</b>	<b>\$766,082.16</b>	<b>\$910,148.00</b>	<b>\$799,803.00</b>
Sub-Department <b>037 - Pool</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	.00	.00	3,826.00	4,000.00
6008	Other Wages-Temp/Season/etc	.00	.00	47,789.00	49,500.00
<i>Wages and Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,615.00</b>	<b>\$53,500.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 7020 - Recreation					
Sub-Department 037 - Pool					
<i>Fringe Benefits</i>					
6101	FICA	.00	.00	3,304.00	3,300.00
6102	Medicare	.00	.00	700.00	772.00
6104	Health	.00	.00	740.00	825.00
6105	Dental	.00	.00	31.00	31.00
6106	Vision	.00	.00	8.00	8.00
6107	Life	.00	.00	8.00	8.00
6108	Sick and Accident	.00	.00	10.00	5.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$4,801.00	\$4,949.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	.00	277.00	277.00
6109	Workers Compensation	.00	.00	5,433.00	3,751.00
<i>Fringe Benefits Other Totals</i>		\$0.00	\$0.00	\$5,710.00	\$4,028.00
<i>Occupancy</i>					
6405	Electric	.00	.00	6,000.00	6,000.00
6407	Water	.00	.00	6,100.00	4,500.00
6408	Sewage	.00	.00	7,030.00	6,000.00
<i>Occupancy Totals</i>		\$0.00	\$0.00	\$19,130.00	\$16,500.00
<i>Communication</i>					
6501	Telephone	.00	.00	700.00	690.00
6504	Postage	.00	.00	100.00	100.00
6506	Printing	.00	.00	50.00	40.00
6507	Advertising	.00	.00	815.00	1,750.00
<i>Communication Totals</i>		\$0.00	\$0.00	\$1,665.00	\$2,580.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,600.00	1,500.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	.00	1,000.00
6601.1601	Supplies - Medical	.00	.00	125.00	100.00
6601.1606	Supplies - Maintenance	.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	.00	.00	500.00	500.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$4,225.00	\$4,100.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>037 - Pool</b>					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	8,155.00	7,125.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$8,155.00	\$7,125.00
<i>General Administration</i>					
7122	Other Expenses	.00	.00	2,035.00	35.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$2,035.00	\$35.00
<i>Culture and Recreation</i>					
7453	Chemicals and Other Supplies	.00	.00	7,350.00	4,685.00
	<i>Culture and Recreation Totals</i>	\$0.00	\$0.00	\$7,350.00	\$4,685.00
	Sub-Department <b>037 - Pool Totals</b>	\$0.00	\$0.00	\$104,686.00	\$97,502.00
	Department <b>7020 - Recreation Totals</b>	\$947,140.93	\$826,186.61	\$1,064,412.00	\$929,006.00
Department <b>7030 - Library Commission</b>					
Sub-Department <b>035 - County Library Commission</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	273,438.70	218,972.33	232,640.00	231,500.00
6082	Early Exit Incentive Payments	19,000.00	17,100.00	15,200.00	15,200.00
	<i>Wages and Salaries Totals</i>	\$292,438.70	\$236,072.33	\$247,840.00	\$246,700.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	130.51	130.00	100.00
6078	Lump Sum Longevity Pay	475.00	435.00	435.00	435.00
6080	Over Time	.00	.00	25.00	25.00
	<i>Premium Wages Totals</i>	\$475.00	\$565.51	\$590.00	\$560.00
<i>Fringe Benefits</i>					
6101	FICA	17,803.48	14,354.12	15,184.00	15,314.00
6102	Medicare	4,163.59	3,357.06	3,551.00	3,582.00
6104	Health	77,180.00	82,979.92	79,041.00	78,128.00
6105	Dental	3,631.48	3,435.10	3,545.00	3,480.00
6106	Vision	932.52	892.76	931.00	916.00
6107	Life	978.32	802.61	813.00	813.00
6108	Sick and Accident	997.53	956.50	1,054.00	527.00
	<i>Fringe Benefits Totals</i>	\$105,686.92	\$106,778.07	\$104,119.00	\$102,760.00
<i>Fringe Benefits Other</i>					
6103	Retirement	39,577.38	24,920.01	16,326.00	16,326.00



# Budget Worksheet Report

Budget Year 2019

6109	Workers Compensation	519.54	499.19	603.00	470.00
	<i>Fringe Benefits Other Totals</i>	\$40,096.92	\$25,419.20	\$16,929.00	\$16,796.00
	<i>Culture and Recreation</i>				
7455	Payments to Other Libraries	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Culture and Recreation Totals</i>	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>Sub-Department 035 - County Library Commission Totals</b>	\$538,697.54	\$468,835.11	\$469,478.00	\$466,816.00
	<b>Sub-Department 036 - Funded Library Programs</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	44,206.67	62,709.48	59,821.00	60,000.00
6007	Part Time Wages	784.02	4,615.44	.00	.00
6008	Other Wages-Temp/Season/etc	41,488.88	37,583.46	36,654.00	48,500.00
6082	Early Exit Incentive Payments	1,000.00	900.00	800.00	800.00
	<i>Wages and Salaries Totals</i>	\$87,479.57	\$105,808.38	\$97,275.00	\$109,300.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	.00	19.50	.00	20.00
6078	Lump Sum Longevity Pay	25.00	65.00	72.00	72.00
	<i>Premium Wages Totals</i>	\$25.00	\$84.50	\$72.00	\$92.00
	<i>Fringe Benefits</i>				
6101	FICA	5,372.28	6,468.15	5,941.00	6,749.00
6102	Medicare	1,256.55	1,512.67	1,391.00	1,579.00
6104	Health	11,820.00	23,820.08	19,539.00	20,768.00
6105	Dental	459.83	807.74	701.00	764.00
6106	Vision	118.05	210.16	201.00	201.00
6107	Life	107.28	188.59	194.00	179.00
6108	Sick and Accident	154.74	234.20	232.00	116.00
	<i>Fringe Benefits Totals</i>	\$19,288.73	\$33,241.59	\$28,199.00	\$30,356.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	4,307.25	4,024.09	4,671.00	4,671.00
6109	Workers Compensation	1,044.53	1,465.54	1,545.00	1,313.00
	<i>Fringe Benefits Other Totals</i>	\$5,351.78	\$5,489.63	\$6,216.00	\$5,984.00
	<i>Personnel Expense</i>				
6201	Dues	864.00	938.00	1,032.00	900.00
6202	Books and Subscriptions	52,654.54	51,070.90	72,809.00	59,572.00
	<i>Personnel Expense Totals</i>	\$53,518.54	\$52,008.90	\$73,841.00	\$60,472.00
	<i>Occupancy</i>				
6401	Rent	31,800.00	33,600.00	33,600.00	33,600.00
6405	Electric	2,827.89	3,584.55	3,242.00	3,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
Occupancy					
6406	Gas	483.24	458.41	480.00	600.00
<i>Occupancy Totals</i>		<u>\$35,111.13</u>	<u>\$37,642.96</u>	<u>\$37,322.00</u>	<u>\$37,200.00</u>
Communication					
6501	Telephone	6,739.63	9,581.10	8,775.00	9,000.00
6502	Cellular / Air Card Service	405.64	.00	.00	.00
6504	Postage	436.75	298.01	450.00	300.00
6507	Advertising	7,360.40	3,657.39	277.00	3,266.00
<i>Communication Totals</i>		<u>\$14,942.42</u>	<u>\$13,536.50</u>	<u>\$9,502.00</u>	<u>\$12,566.00</u>
Supplies and Minor Equipment					
6414.1405	Repairs & Maintenance - Vehicles	25.00	1,337.99	155.00	1,500.00
6601.1607	Supplies - Other	5,376.25	5,517.44	4,389.00	4,000.00
6602	Minor Equipment Purchases	11,099.53	4,401.01	11,681.00	5,000.00
6604.1608	Minor Outlay - Computer Software	4,390.88	2,215.39	1,967.00	2,000.00
6606	Maintenance Agreements	33,254.77	37,470.34	38,932.00	40,295.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$54,146.43</u>	<u>\$50,942.17</u>	<u>\$57,124.00</u>	<u>\$52,795.00</u>
Transportation					
6751	Travel	2,399.38	3,116.51	2,800.00	3,000.00
7557	Gasoline	2,470.12	2,911.33	3,220.00	3,000.00
<i>Transportation Totals</i>		<u>\$4,869.50</u>	<u>\$6,027.84</u>	<u>\$6,020.00</u>	<u>\$6,000.00</u>
Consultant / Contracted Services					
6860	Misc Contracted Services	8,100.00	8,520.00	8,500.00	9,940.00
<i>Consultant / Contracted Services Totals</i>		<u>\$8,100.00</u>	<u>\$8,520.00</u>	<u>\$8,500.00</u>	<u>\$9,940.00</u>
General Administration					
7122	Other Expenses	7,841.25	6,678.26	8,262.00	6,340.00
<i>General Administration Totals</i>		<u>\$7,841.25</u>	<u>\$6,678.26</u>	<u>\$8,262.00</u>	<u>\$6,340.00</u>
Culture and Recreation					
7452	Catalog Services	7,378.28	347.00	347.00	347.00
7456	State-Aid Payments	367,946.19	367,946.19	367,947.00	367,947.00
<i>Culture and Recreation Totals</i>		<u>\$375,324.47</u>	<u>\$368,293.19</u>	<u>\$368,294.00</u>	<u>\$368,294.00</u>
Capital Outlay					
7754	Capital Outlay - Equipment	13,246.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$13,246.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2019

Sub-Department	<b>036 - Funded Library Programs</b>	\$679,244.82	\$688,273.92	\$700,627.00	\$699,339.00
	Totals				
Department	<b>7030 - Library Commission</b>	\$1,217,942.36	\$1,157,109.03	\$1,170,105.00	\$1,166,155.00
Department	<b>7040 - Waste Management</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	182,523.69	204,597.70	212,171.00	211,500.00
6007	Part Time Wages	11,780.38	.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$194,304.07	\$204,597.70	\$212,171.00	\$211,500.00
	<i>Premium Wages</i>				
6080	Over Time	5,855.02	5,197.68	6,898.00	6,000.00
6081	Premium Pay	1,681.00	1,688.00	2,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$7,536.02	\$6,885.68	\$8,898.00	\$8,000.00
	<i>Fringe Benefits</i>				
6101	FICA	12,215.88	12,811.80	13,651.00	13,585.00
6102	Medicare	2,856.93	2,996.30	3,193.00	3,177.00
6104	Health	55,200.00	71,200.00	57,600.00	65,930.00
6105	Dental	2,121.42	2,424.48	2,425.00	2,425.00
6106	Vision	544.74	630.24	638.00	638.00
6107	Life	495.60	566.40	567.00	567.00
6108	Sick and Accident	544.62	680.40	735.00	368.00
	<i>Fringe Benefits Totals</i>	\$73,979.19	\$91,309.62	\$78,809.00	\$86,690.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	19,970.49	17,291.17	15,736.00	15,736.00
6109	Workers Compensation	7,538.88	11,172.18	13,773.00	11,569.00
	<i>Fringe Benefits Other Totals</i>	\$27,509.37	\$28,463.35	\$29,509.00	\$27,305.00
	<i>Personnel Expense</i>				
6201	Dues	550.00	100.00	1,100.00	1,200.00
6203	Training	50.00	617.77	1,400.00	1,500.00
	<i>Personnel Expense Totals</i>	\$600.00	\$717.77	\$2,500.00	\$2,700.00
	<i>Occupancy</i>				
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00
6405	Electric	2,364.66	2,415.45	2,500.00	2,500.00
6409	Rubbish Removal	12,743.58	12,969.00	12,900.00	12,000.00
6410	Fuel	5,228.95	5,721.87	7,100.00	5,500.00
	<i>Occupancy Totals</i>	\$24,837.19	\$25,606.32	\$27,000.00	\$24,500.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	1,552.25	1,818.24	2,700.00	1,800.00
6504	Postage	207.94	125.61	250.00	200.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7040 - Waste Management</b>					
<i>Communication</i>					
6506	Printing	1,092.76	609.60	900.00	800.00
6507	Advertising	714.89	.00	800.00	250.00
6508	Shipping	.00	20,337.30	47,600.00	55,000.00
<i>Communication Totals</i>		<b>\$3,567.84</b>	<b>\$22,890.75</b>	<b>\$52,250.00</b>	<b>\$58,050.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,824.19	1,211.71	3,000.00	3,000.00
6414.1404	Repairs & Maintenance - Equipment	10,329.26	11,660.41	11,000.00	11,000.00
6414.1405	Repairs & Maintenance - Vehicles	7,924.89	6,645.44	10,500.00	9,000.00
6601.1607	Supplies - Other	903.19	571.45	1,400.00	500.00
6602	Minor Equipment Purchases	616.02	572.69	800.00	700.00
6603	Equipment Rental	1,336.00	1,413.00	1,500.00	1,500.00
6606	Maintenance Agreements	370.95	111.44	500.00	400.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$25,304.50</b>	<b>\$22,186.14</b>	<b>\$28,700.00</b>	<b>\$26,100.00</b>
<i>Transportation</i>					
6751	Travel	.00	919.43	1,400.00	2,500.00
7557	Gasoline	5,288.13	6,371.76	8,000.00	7,000.00
<i>Transportation Totals</i>		<b>\$5,288.13</b>	<b>\$7,291.19</b>	<b>\$9,400.00</b>	<b>\$9,500.00</b>
<i>Consultant / Contracted Services</i>					
6858	Project Manager	.00	.00	9,450.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$5,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	610.20	1,257.03	.00	.00
<i>General Administration Totals</i>		<b>\$610.20</b>	<b>\$1,257.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Culture and Recreation</i>					
7458.8262	Section 901 Grant Expense	5,471.01	.00	90,000.00	42,000.00
7458.8263	Section 902 Grant Expense	.00	43,716.00	29,000.00	350,000.00
<i>Culture and Recreation Totals</i>		<b>\$5,471.01</b>	<b>\$43,716.00</b>	<b>\$119,000.00</b>	<b>\$392,000.00</b>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	29,915.00	.00	.00	.00
7754	Capital Outlay - Equipment	61,731.27	12,740.00	263,277.00	.00
7760	Infrastructure	.00	497.95	.00	.00
<i>Capital Outlay Totals</i>		<b>\$91,646.27</b>	<b>\$13,237.95</b>	<b>\$263,277.00</b>	<b>\$0.00</b>
Department <b>7040 - Waste Management Totals</b>		<b>\$460,653.79</b>	<b>\$468,159.50</b>	<b>\$840,964.00</b>	<b>\$851,345.00</b>



# Budget Worksheet Report

Budget Year 2019

Department **8000 - Debt Payments and Administration**

*Debt Payments*

7062	Interest 2005A Taxable Bonds	63,573.50	.00	.00	.00
7074	Principal GRB Series of 2013	575,000.00	585,000.00	590,000.00	605,000.00
7075	Interest GRB Series of 2013	128,282.50	116,782.50	109,763.00	102,093.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,827.49	5,887.76	5,948.00	6,009.00
7085	Interest BC Lighting Upgrades Loan (DCED)	312.07	251.80	192.00	132.00
7086	Principal GRB Series of 2012	450,000.00	465,000.00	470,000.00	480,000.00
7087	Interest GRB Series of 2012	87,850.00	78,850.00	69,550.00	58,388.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	.00	1,010,000.00	1,495,000.00	1,520,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	1,839,093.26	3,375,772.32	1,282,632.00	1,253,509.00
7092	Principal GOB Series A of 2016 Bond	.00	730,000.00	1,130,000.00	1,175,000.00
7093	Interest GOB Series A of 2016 Bond	215,803.89	422,225.00	400,325.00	355,125.00
7094	Principal GOB Series of 2017	.00	.00	1,350,000.00	2,135,000.00
7095	Interest GOB Series of 2017	.00	.00	2,390,775.00	2,492,375.00

*Debt Payments Totals* **\$3,365,742.71** **\$6,789,769.38** **\$9,294,185.00** **\$10,182,631.00**

*General Administration*

7118	Bank Charges/Bank Interest	255,295.18	228,288.19	487,500.00	487,500.00
7122	Other Expenses	.00	15,900.00	25,000.00	25,000.00

*General Administration Totals* **\$255,295.18** **\$244,188.19** **\$512,500.00** **\$512,500.00**

Department **8000 - Debt Payments and Administration Totals** **\$3,621,037.89** **\$7,033,957.57** **\$9,806,685.00** **\$10,695,131.00**

Department **8400 - County Matches / Subsidies**

*Subsidies*

6301	CCBC Subsidy	3,531,875.00	5,253,125.00	4,242,500.00	3,319,672.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	105,000.00	100,000.00	125,000.00	140,000.00
6305	Conservation District	162,500.00	142,500.00	132,525.00	150,000.00
6306	Economic Development	160,000.00	150,400.00	145,150.00	145,150.00
6307	Fair Association	2,500.00	.00	.00	.00
6309	Food Program	25,000.00	26,000.00	26,000.00	26,000.00
6310	Friendship Ridge	53,253.71	7,265.55	.00	.00
6312	Humane Society	13,000.00	.00	10,000.00	10,000.00
6313	Music Performance Grant	15,000.00	.00	.00	.00
6314	National Guard	1,000.00	.00	.00	.00
6315	Redevelopment Authority	50,000.00	35,000.00	35,000.00	35,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>8400 - County Matches / Subsidies</b>					
<i>Subsidies</i>					
6350	Other Subsidies	2,500.00	.00	.00	.00
<i>Subsidies Totals</i>		<b>\$4,309,484.71</b>	<b>\$5,902,146.55</b>	<b>\$4,904,031.00</b>	<b>\$4,013,678.00</b>
<i>County Matches</i>					
6701.1701	C&Y County Match	1,799,828.00	2,632,955.78	2,275,000.00	2,800,000.00
6701.1702	D&A County Match	45,000.00	62,500.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	849,703.64	1,053,364.80	952,558.00	941,762.00
6701.1704	DUI County Match	1,404.68	1,539.54	3,000.00	3,000.00
6701.1705	MH/ID/EI County Match	713,126.93	666,510.15	693,000.00	690,000.00
6701.1706	Office On Aging County Match	.00	25,000.00	25,000.00	25,000.00
<i>County Matches Totals</i>		<b>\$3,409,063.25</b>	<b>\$4,441,870.27</b>	<b>\$4,028,558.00</b>	<b>\$4,539,762.00</b>
<i>Consultant / Contracted Services</i>					
6864	Miscellaneous State Funded Programs	63,936.99	34,854.52	25,000.00	.00
<i>Consultant / Contracted Services Totals</i>		<b>\$63,936.99</b>	<b>\$34,854.52</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<i>Contra Revenue Accounts</i>					
7854	Pass-Thru	21,572.12	241,132.51	1,227,865.00	.00
<i>Contra Revenue Accounts Totals</i>		<b>\$21,572.12</b>	<b>\$241,132.51</b>	<b>\$1,227,865.00</b>	<b>\$0.00</b>
Department <b>8400 - County Matches / Subsidies Totals</b>		<b>\$7,804,057.07</b>	<b>\$10,620,003.85</b>	<b>\$10,185,454.00</b>	<b>\$8,553,440.00</b>
<b>EXPENSE TOTALS</b>		<b>\$65,247,227.76</b>	<b>\$71,879,634.44</b>	<b>\$78,850,414.00</b>	<b>\$78,088,099.00</b>
Fund <b>100 - General Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$69,499,646.91</b>	<b>\$76,125,934.59</b>	<b>\$78,850,414.00</b>	<b>\$78,088,099.00</b>
<b>EXPENSE TOTALS</b>		<b>\$65,247,227.76</b>	<b>\$71,879,634.44</b>	<b>\$78,850,414.00</b>	<b>\$78,088,099.00</b>
Fund <b>100 - General Totals</b>		<b>\$4,252,419.15</b>	<b>\$4,246,300.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 200 - County Records Improvement</b>					
<b>REVENUE</b>					
Department <b>1200 - County Records Improvement</b>					
<i>Departmental Earnings</i>					
4601	Act 8 Records Improvement	41,384.00	42,470.00	40,000.00	40,000.00
<i>Departmental Earnings Totals</i>		<b>\$41,384.00</b>	<b>\$42,470.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	13.09	15.39	.00	20.00
<i>Investment Earnings Totals</i>		<b>\$13.09</b>	<b>\$15.39</b>	<b>\$0.00</b>	<b>\$20.00</b>
Department <b>1200 - County Records Improvement Totals</b>		<b>\$41,397.09</b>	<b>\$42,485.39</b>	<b>\$40,000.00</b>	<b>\$40,020.00</b>
<b>REVENUE TOTALS</b>		<b>\$41,397.09</b>	<b>\$42,485.39</b>	<b>\$40,000.00</b>	<b>\$40,020.00</b>



# Budget Worksheet Report

Budget Year 2019

**EXPENSE**

Department **1200 - County Records Improvement**

*Supplies and Minor Equipment*

6601.1607	Supplies - Other	1,948.42	.00	.00	.00
6604.1608	Minor Outlay - Computer Software	3,714.30	.00	.00	.00
6606	Maintenance Agreements	3,250.00	3,250.00	6,550.00	8,550.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$8,912.72</b>	<b>\$3,250.00</b>	<b>\$6,550.00</b>	<b>\$8,550.00</b>

*General Administration*

7106	Special Project	9,731.42	26,376.78	5,276.00	.00
<i>General Administration Totals</i>		<b>\$9,731.42</b>	<b>\$26,376.78</b>	<b>\$5,276.00</b>	<b>\$0.00</b>

*Capital Outlay*

7752	Capital Outlay - Computer Software	.00	6,225.00	21,800.00	18,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$6,225.00</b>	<b>\$21,800.00</b>	<b>\$18,000.00</b>

*Budgetary Fund Balance*

8900	Budgetary Ending Fund Balance	.00	.00	6,374.00	13,470.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,374.00</b>	<b>\$13,470.00</b>

Department **1200 - County Records Improvement**

Totals

**EXPENSE TOTALS** \$18,644.14 \$35,851.78 \$40,000.00 \$40,020.00

Fund **200 - County Records Improvement** Totals

**REVENUE TOTALS** \$41,397.09 \$42,485.39 \$40,000.00 \$40,020.00

**EXPENSE TOTALS** \$18,644.14 \$35,851.78 \$40,000.00 \$40,020.00

Fund **200 - County Records Improvement** Totals

\$22,752.95 \$6,633.61 \$0.00 \$0.00

Fund **201 - Recorder of Deeds Records Improv**

**REVENUE**

Department **1201 - Recorder Records Improvement**

*Departmental Earnings*

4601	Act 8 Records Improvement	62,076.00	63,705.00	60,000.00	65,000.00
<i>Departmental Earnings Totals</i>		<b>\$62,076.00</b>	<b>\$63,705.00</b>	<b>\$60,000.00</b>	<b>\$65,000.00</b>

*Budgetary Fund Balance*

3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	35,500.00	30,500.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$30,500.00</b>

Department **1201 - Recorder Records Improvement**

Totals

**REVENUE TOTALS** \$62,076.00 \$63,705.00 \$95,500.00 \$95,500.00

**EXPENSE**

Department **1201 - Recorder Records Improvement**

*Supplies and Minor Equipment*

6602	Minor Equipment Purchases	597.00	667.97	92.00	20,000.00
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# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 201	<b>Recorder of Deeds Records Improv</b>				
	<b>EXPENSE</b>				
	Department 1201 - Recorder Records Improvement				
	Supplies and Minor Equipment				
6604.1607	Minor Outlay - Computer Hardware	.00	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$597.00	\$667.97	\$12,092.00	\$32,000.00
	Transportation				
6751	Travel	.00	.00	3,500.00	3,500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	Consultant / Contracted Services				
6860	Misc Contracted Services	21,550.80	4,399.85	10,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	\$21,550.80	\$4,399.85	\$10,000.00	\$10,000.00
	Capital Outlay				
7754	Capital Outlay - Equipment	.00	39,755.12	69,908.00	50,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$39,755.12	\$69,908.00	\$50,000.00
	Other Financing Uses				
7801	Operating Transfers Out	.00	40,000.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$40,000.00	\$0.00	\$0.00
	Department 1201 - Recorder Records Improvement	\$22,147.80	\$84,822.94	\$95,500.00	\$95,500.00
	<b>EXPENSE TOTALS</b>	\$22,147.80	\$84,822.94	\$95,500.00	\$95,500.00
Fund 201	<b>Recorder of Deeds Records Improv Totals</b>				
	<b>REVENUE TOTALS</b>	\$62,076.00	\$63,705.00	\$95,500.00	\$95,500.00
	<b>EXPENSE TOTALS</b>	\$22,147.80	\$84,822.94	\$95,500.00	\$95,500.00
Fund 201	<b>Recorder of Deeds Records Improv Totals</b>	\$39,928.20	(\$21,117.94)	\$0.00	\$0.00
Fund 202	<b>Prothonotary Automation</b>				
	<b>REVENUE</b>				
	Department 1202 - Prothonotary Automation				
	Departmental Earnings				
4603	Automation Receipts	11,225.00	10,775.25	9,600.00	9,600.00
	<i>Departmental Earnings Totals</i>	\$11,225.00	\$10,775.25	\$9,600.00	\$9,600.00
	Investment Earnings				
4081	Interest	1.75	2.77	.00	.00
	<i>Investment Earnings Totals</i>	\$1.75	\$2.77	\$0.00	\$0.00
	Department 1202 - Prothonotary Automation Totals	\$11,226.75	\$10,778.02	\$9,600.00	\$9,600.00
	<b>REVENUE TOTALS</b>	\$11,226.75	\$10,778.02	\$9,600.00	\$9,600.00



# Budget Worksheet Report

Budget Year 2019

**EXPENSE**

Department **1202 - Prothonotary Automation**

*Wages and Salaries*

6007	Part Time Wages	679.28	.00	.00	.00
<i>Wages and Salaries Totals</i>		\$679.28	\$0.00	\$0.00	\$0.00

*Fringe Benefits*

6101	FICA	42.12	.00	.00	.00
6102	Medicare	9.85	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$51.97	\$0.00	\$0.00	\$0.00

*Fringe Benefits Other*

6109	Workers Compensation	1.33	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$1.33	\$0.00	\$0.00	\$0.00

*Transportation*

6751	Travel	.00	.00	2,040.00	2,790.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$2,040.00	\$2,790.00

*Consultant / Contracted Services*

6860	Misc Contracted Services	.00	.00	750.00	.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$0.00	\$750.00	\$0.00

*Other Financing Uses*

7801	Operating Transfers Out	.00	1,000.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00

*Budgetary Fund Balance*

8900	Budgetary Ending Fund Balance	.00	.00	6,810.00	6,810.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$6,810.00	\$6,810.00

Department **1202 - Prothonotary Automation Totals**

**EXPENSE TOTALS**

		\$732.58	\$1,000.00	\$9,600.00	\$9,600.00
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Fund **202 - Prothonotary Automation Totals**

**REVENUE TOTALS**

**EXPENSE TOTALS**

		\$11,226.75	\$10,778.02	\$9,600.00	\$9,600.00
		\$732.58	\$1,000.00	\$9,600.00	\$9,600.00
<b>Fund 202 - Prothonotary Automation Totals</b>		\$10,494.17	\$9,778.02	\$0.00	\$0.00

Fund **203 - Clerk of Courts Automation**

**REVENUE**

Department **1203 - Clerk of Courts Automation**

*Departmental Earnings*

4614	Miscellaneous Departmental Receipts	8,553.67	9,061.27	8,000.00	8,500.00
<i>Departmental Earnings Totals</i>		\$8,553.67	\$9,061.27	\$8,000.00	\$8,500.00

*Investment Earnings*

4081	Interest	.47	.00	.00	.00
<i>Investment Earnings Totals</i>		\$0.47	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 203 - Clerk of Courts Automation</b>					
<b>REVENUE</b>					
Department <b>1203 - Clerk of Courts Automation</b>					
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	3,000.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$3,000.00	\$0.00
Department <b>1203 - Clerk of Courts Automation Totals</b>		\$8,554.14	\$9,061.27	\$11,000.00	\$8,500.00
<b>REVENUE TOTALS</b>		\$8,554.14	\$9,061.27	\$11,000.00	\$8,500.00
<b>EXPENSE</b>					
Department <b>1203 - Clerk of Courts Automation</b>					
<i>Personnel Expense</i>					
6201	Dues	.00	325.00	350.00	400.00
<i>Personnel Expense Totals</i>		\$0.00	\$325.00	\$350.00	\$400.00
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	5,446.39	1,650.00	2,500.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$5,446.39	\$1,650.00	\$2,500.00
<i>Transportation</i>					
6751	Travel	750.00	.00	6,000.00	4,500.00
<i>Transportation Totals</i>		\$750.00	\$0.00	\$6,000.00	\$4,500.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	.00	3,000.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$3,000.00	\$0.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	.00	1,100.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$1,100.00
Department <b>1203 - Clerk of Courts Automation Totals</b>		\$750.00	\$5,771.39	\$11,000.00	\$8,500.00
<b>EXPENSE TOTALS</b>		\$750.00	\$5,771.39	\$11,000.00	\$8,500.00
Fund <b>203 - Clerk of Courts Automation Totals</b>					
<b>REVENUE TOTALS</b>		\$8,554.14	\$9,061.27	\$11,000.00	\$8,500.00
<b>EXPENSE TOTALS</b>		\$750.00	\$5,771.39	\$11,000.00	\$8,500.00
Fund <b>203 - Clerk of Courts Automation Totals</b>		\$7,804.14	\$3,289.88	\$0.00	\$0.00
<b>Fund 204 - Register of Wills Automation</b>					
<b>REVENUE</b>					
Department <b>1204 - Register of Wills Automation</b>					
<i>Departmental Earnings</i>					
4615	Register - Monthly Receipts	27,317.00	30,332.00	25,000.00	25,000.00
<i>Departmental Earnings Totals</i>		\$27,317.00	\$30,332.00	\$25,000.00	\$25,000.00
<i>Investment Earnings</i>					



# Budget Worksheet Report

Budget Year 2019

4081	Interest	8.53	427.29	1,080.00	500.00
<i>Investment Earnings Totals</i>		\$8.53	\$427.29	\$1,080.00	\$500.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	107,876.00	54,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$107,876.00	\$54,000.00
Department <b>1204 - Register of Wills Automation Totals</b>		\$27,325.53	\$30,759.29	\$133,956.00	\$79,500.00
<b>REVENUE TOTALS</b>		\$27,325.53	\$30,759.29	\$133,956.00	\$79,500.00
<b>EXPENSE</b>					
Department <b>1204 - Register of Wills Automation</b>					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	73.75	.00	.00	.00
6606	Maintenance Agreements	.00	.00	11,504.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$73.75	\$0.00	\$11,504.00	\$0.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	39,818.58	71,237.72	70,000.00	50,000.00
<i>Capital Outlay Totals</i>		\$39,818.58	\$71,237.72	\$70,000.00	\$50,000.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	52,452.00	29,500.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$52,452.00	\$29,500.00
Department <b>1204 - Register of Wills Automation Totals</b>		\$39,892.33	\$71,237.72	\$133,956.00	\$79,500.00
<b>EXPENSE TOTALS</b>		\$39,892.33	\$71,237.72	\$133,956.00	\$79,500.00
Fund <b>204 - Register of Wills Automation Totals</b>					
<b>REVENUE TOTALS</b>		\$27,325.53	\$30,759.29	\$133,956.00	\$79,500.00
<b>EXPENSE TOTALS</b>		\$39,892.33	\$71,237.72	\$133,956.00	\$79,500.00
Fund <b>204 - Register of Wills Automation Totals</b>		(\$12,566.80)	(\$40,478.43)	\$0.00	\$0.00
Fund <b>205 - Offenders Supervisory</b>					
<b>REVENUE</b>					
Department <b>2205 - Offender Supervisory Fees</b>					
<i>Intergovernmental - State Grants</i>					
4260.9030	OSF - State Share	299,460.02	280,044.11	290,000.00	290,000.00
<i>Intergovernmental - State Grants Totals</i>		\$299,460.02	\$280,044.11	\$290,000.00	\$290,000.00
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	305,482.13	284,198.06	300,000.00	300,000.00
<i>Departmental Earnings Totals</i>		\$305,482.13	\$284,198.06	\$300,000.00	\$300,000.00
<i>Investment Earnings</i>					
4081	Interest	48.65	46.40	.00	.00
<i>Investment Earnings Totals</i>		\$48.65	\$46.40	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	25,000.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund	<b>205 - Offenders Supervisory</b>				
<b>REVENUE</b>					
Department	<b>2205 - Offender Supervisory Fees</b>				
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$25,000.00	\$0.00
Department	<b>2205 - Offender Supervisory Fees Totals</b>	\$604,990.80	\$564,288.57	\$615,000.00	\$590,000.00
	<b>REVENUE TOTALS</b>	\$604,990.80	\$564,288.57	\$615,000.00	\$590,000.00
<b>EXPENSE</b>					
Department	<b>2205 - Offender Supervisory Fees</b>				
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	.00	.00	8,000.00	12,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$8,000.00	\$12,000.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	700,000.00	607,500.00	607,000.00	578,000.00
	<i>Other Financing Uses Totals</i>	\$700,000.00	\$607,500.00	\$607,000.00	\$578,000.00
Department	<b>2205 - Offender Supervisory Fees Totals</b>	\$700,000.00	\$607,500.00	\$615,000.00	\$590,000.00
	<b>EXPENSE TOTALS</b>	\$700,000.00	\$607,500.00	\$615,000.00	\$590,000.00
Fund	<b>205 - Offenders Supervisory Totals</b>				
	<b>REVENUE TOTALS</b>	\$604,990.80	\$564,288.57	\$615,000.00	\$590,000.00
	<b>EXPENSE TOTALS</b>	\$700,000.00	\$607,500.00	\$615,000.00	\$590,000.00
Fund	<b>205 - Offenders Supervisory Totals</b>	(\$95,009.20)	(\$43,211.43)	\$0.00	\$0.00
Fund	<b>206 - Act 152 Demolition Fund</b>				
<b>REVENUE</b>					
Department	<b>1206 - Act 152 Demolition Fund</b>				
	<i>Departmental Earnings</i>				
4420	Act 152 Demolition Fee	.00	11,970.00	.00	180,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$11,970.00	\$0.00	\$180,000.00
Department	<b>1206 - Act 152 Demolition Fund Totals</b>	\$0.00	\$11,970.00	\$0.00	\$180,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$11,970.00	\$0.00	\$180,000.00
<b>EXPENSE</b>					
Department	<b>1206 - Act 152 Demolition Fund</b>				
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	180,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$180,000.00
Department	<b>1206 - Act 152 Demolition Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$180,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$180,000.00
Fund	<b>206 - Act 152 Demolition Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$0.00	\$11,970.00	\$0.00	\$180,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$180,000.00



# Budget Worksheet Report

Budget Year 2019

Fund	<b>206 - Act 152 Demolition Fund</b>	Totals	\$0.00	\$11,970.00	\$0.00	\$0.00	
Fund	<b>210 - Victim Witness</b>						
	<b>REVENUE</b>						
	Department	<b>2210 - Rights and Services</b>					
		<i>Intergovernmental - State Grants</i>					
4242.8191	Victim / Witness State Share		80,252.73	95,610.71	104,562.00	106,653.00	
		<i>Intergovernmental - State Grants Totals</i>	\$80,252.73	\$95,610.71	\$104,562.00	\$106,653.00	
	<i>Investment Earnings</i>						
4081	Interest		1.16	3.14	.00	.00	
		<i>Investment Earnings Totals</i>	\$1.16	\$3.14	\$0.00	\$0.00	
	<i>Other Financing Sources</i>						
5927	Operating Transfers In		52,193.42	.00	.00	.00	
		<i>Other Financing Sources Totals</i>	\$52,193.42	\$0.00	\$0.00	\$0.00	
	Department	<b>2210 - Rights and Services</b>	Totals	\$132,447.31	\$95,613.85	\$104,562.00	\$106,653.00
	Department	<b>2211 - Victims of Crime</b>					
		<i>Intergovernmental -- Federal Grants</i>					
4126.16575	Crime Victim Assistance		95,693.05	98,756.56	109,460.00	97,772.00	
		<i>Intergovernmental -- Federal Grants Totals</i>	\$95,693.05	\$98,756.56	\$109,460.00	\$97,772.00	
	<i>Other Financing Sources</i>						
5927	Operating Transfers In		1,495.01	.00	.00	.00	
		<i>Other Financing Sources Totals</i>	\$1,495.01	\$0.00	\$0.00	\$0.00	
	<i>Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved		.00	.00	.00	5,105.00	
		<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$5,105.00	
	Department	<b>2211 - Victims of Crime</b>	Totals	\$97,188.06	\$98,756.56	\$109,460.00	\$102,877.00
	Department	<b>2212 - Victims of Juvenile Offenders</b>					
		<i>Intergovernmental - State Grants</i>					
4242.8196	Victim of Juvenile Offenders		18,226.11	28,436.94	38,090.00	38,852.00	
		<i>Intergovernmental - State Grants Totals</i>	\$18,226.11	\$28,436.94	\$38,090.00	\$38,852.00	
	<i>Other Financing Sources</i>						
5927	Operating Transfers In		461.54	.00	.00	.00	
		<i>Other Financing Sources Totals</i>	\$461.54	\$0.00	\$0.00	\$0.00	
	Department	<b>2212 - Victims of Juvenile Offenders</b>	Totals	\$18,687.65	\$28,436.94	\$38,090.00	\$38,852.00
		<b>REVENUE TOTALS</b>	\$248,323.02	\$222,807.35	\$252,112.00	\$248,382.00	
	<b>EXPENSE</b>						
	Department	<b>2210 - Rights and Services</b>					
		<i>Wages and Salaries</i>					
6006	Full Time Wages		46,814.41	49,234.80	50,506.00	50,506.00	
6007	Part Time Wages		147.00	.00	19.00	19.00	



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 210	<b>Victim Witness</b>				
	<b>EXPENSE</b>				
	Department 2210 - Rights and Services				
	Wages and Salaries				
6008	Other Wages-Temp/Season/etc	1,543.06	3,597.09	4,052.00	4,052.00
	<i>Wages and Salaries Totals</i>	<u>\$48,504.47</u>	<u>\$52,831.89</u>	<u>\$54,577.00</u>	<u>\$54,577.00</u>
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	97.50	125.00	125.00	125.00
	<i>Premium Wages Totals</i>	<u>\$97.50</u>	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$125.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	2,944.02	3,207.07	3,392.00	3,392.00
6102	Medicare	688.53	750.01	794.00	794.00
6104	Health	22,066.26	25,926.10	20,160.00	23,076.00
6105	Dental	866.09	885.46	932.00	849.00
6106	Vision	222.44	230.06	249.00	224.00
6107	Life	202.36	206.88	199.00	199.00
6108	Sick and Accident	211.03	245.66	279.00	279.00
	<i>Fringe Benefits Totals</i>	<u>\$27,200.73</u>	<u>\$31,451.24</u>	<u>\$26,005.00</u>	<u>\$28,813.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	5,659.00	7,161.45	4,942.00	6,220.00
6109	Workers Compensation	96.09	121.48	132.00	132.00
6110	Unemployment Compensation	.00	.00	378.00	378.00
	<i>Fringe Benefits Other Totals</i>	<u>\$5,755.09</u>	<u>\$7,282.93</u>	<u>\$5,452.00</u>	<u>\$6,730.00</u>
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	15.93	12.24	13.00	.00
	<i>Personnel Expense Totals</i>	<u>\$15.93</u>	<u>\$12.24</u>	<u>\$13.00</u>	<u>\$0.00</u>
	<i>Occupancy</i>				
6413	Storage	5.66	9.96	10.00	.00
	<i>Occupancy Totals</i>	<u>\$5.66</u>	<u>\$9.96</u>	<u>\$10.00</u>	<u>\$0.00</u>
	<i>Communication</i>				
6504	Postage	227.90	222.61	620.00	720.00
	<i>Communication Totals</i>	<u>\$227.90</u>	<u>\$222.61</u>	<u>\$620.00</u>	<u>\$720.00</u>
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	.00	3,392.02	3,589.00	3,164.00
6606	Maintenance Agreements	456.14	234.82	400.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$456.14</u>	<u>\$3,626.84</u>	<u>\$3,989.00</u>	<u>\$3,564.00</u>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 210	<b>Victim Witness</b>				
	<b>EXPENSE</b>				
	Department 2210 - Rights and Services				
	Transportation				
6751	Travel	55.67	.00	1,034.00	1,034.00
	<i>Transportation Totals</i>	<u>\$55.67</u>	<u>\$0.00</u>	<u>\$1,034.00</u>	<u>\$1,034.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	12,737.00	11,090.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,737.00</u>	<u>\$11,090.00</u>
	Department 2210 - Rights and Services Totals	\$82,319.09	\$95,562.71	\$104,562.00	\$106,653.00
	Department 2211 - Victims of Crime				
	Wages and Salaries				
6006	Full Time Wages	52,072.18	44,913.40	50,861.00	50,861.00
6007	Part Time Wages	553.00	.00	139.00	139.00
6008	Other Wages-Temp/Season/etc	6,550.69	14,159.19	14,421.00	11,505.00
	<i>Wages and Salaries Totals</i>	<u>\$59,175.87</u>	<u>\$59,072.59</u>	<u>\$65,421.00</u>	<u>\$62,505.00</u>
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	137.50	102.50	100.00	100.00
	<i>Premium Wages Totals</i>	<u>\$137.50</u>	<u>\$102.50</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	3,600.95	3,599.41	4,063.00	4,063.00
6102	Medicare	842.20	841.78	951.00	951.00
6104	Health	23,288.11	23,461.98	20,160.00	23,076.00
6105	Dental	895.39	795.00	849.00	849.00
6106	Vision	229.91	206.91	224.00	224.00
6107	Life	209.19	185.74	199.00	199.00
6108	Sick and Accident	225.91	229.15	279.00	279.00
	<i>Fringe Benefits Totals</i>	<u>\$29,291.66</u>	<u>\$29,319.97</u>	<u>\$26,725.00</u>	<u>\$29,641.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	6,228.00	9,312.48	5,796.00	5,673.00
6109	Workers Compensation	118.99	136.39	158.00	158.00
	<i>Fringe Benefits Other Totals</i>	<u>\$6,346.99</u>	<u>\$9,448.87</u>	<u>\$5,954.00</u>	<u>\$5,831.00</u>
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	8.91	11.88	12.00	.00
	<i>Personnel Expense Totals</i>	<u>\$8.91</u>	<u>\$11.88</u>	<u>\$12.00</u>	<u>\$0.00</u>
	<i>Occupancy</i>				
6413	Storage	5.61	6.70	10.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 210	<b>Victim Witness</b>				
	<b>EXPENSE</b>				
	Department <b>2211 - Victims of Crime</b>				
	Occupancy				
	<i>Occupancy Totals</i>	\$5.61	\$6.70	\$10.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	456.14	2,589.50	1,404.00	4,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$456.14	\$2,589.50	\$1,404.00	\$4,000.00
	<i>Transportation</i>				
6751	Travel	222.67	.00	796.00	800.00
	<i>Transportation Totals</i>	\$222.67	\$0.00	\$796.00	\$800.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	9,038.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$9,038.00	\$0.00
	Department <b>2211 - Victims of Crime Totals</b>	\$95,645.35	\$100,552.01	\$109,460.00	\$102,877.00
	Department <b>2212 - Victims of Juvenile Offenders</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	6,755.37	8,564.18	8,456.00	8,256.00
6007	Part Time Wages	3,890.31	2,363.85	.00	.00
6008	Other Wages-Temp/Season/etc	2,488.07	4,953.27	9,391.00	9,391.00
	<i>Wages and Salaries Totals</i>	\$13,133.75	\$15,881.30	\$17,847.00	\$17,647.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	15.00	22.50	30.00	25.00
	<i>Premium Wages Totals</i>	\$15.00	\$22.50	\$30.00	\$25.00
	<i>Fringe Benefits</i>				
6101	FICA	808.32	972.65	1,096.00	1,096.00
6102	Medicare	189.00	227.53	257.00	257.00
6104	Health	2,645.63	4,011.92	3,030.00	3,297.00
6105	Dental	107.39	137.90	132.00	122.00
6106	Vision	27.54	35.71	43.00	43.00
6107	Life	25.05	32.18	39.00	29.00
6108	Sick and Accident	24.85	35.49	40.00	40.00
	<i>Fringe Benefits Totals</i>	\$3,827.78	\$5,453.38	\$4,637.00	\$4,884.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	871.90	936.23	2,284.00	1,082.00
6109	Workers Compensation	26.03	36.48	41.00	39.00
	<i>Fringe Benefits Other Totals</i>	\$897.93	\$972.71	\$2,325.00	\$1,121.00



# Budget Worksheet Report

Budget Year 2019

<i>Personnel Expense</i>					
6212	Employee Assistance Program	11.16	11.88	12.00	.00
<i>Personnel Expense Totals</i>		\$11.16	\$11.88	\$12.00	\$0.00
<i>Occupancy</i>					
6413	Storage	5.62	5.95	10.00	.00
<i>Occupancy Totals</i>		\$5.62	\$5.95	\$10.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	456.13	5,814.55	9,918.00	9,073.00
<i>Supplies and Minor Equipment Totals</i>		\$456.13	\$5,814.55	\$9,918.00	\$9,073.00
<i>Transportation</i>					
6751	Travel	56.29	275.33	772.00	772.00
<i>Transportation Totals</i>		\$56.29	\$275.33	\$772.00	\$772.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	2,539.00	5,330.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$2,539.00	\$5,330.00
Department <b>2212 - Victims of Juvenile Offenders</b>		\$18,403.66	\$28,437.60	\$38,090.00	\$38,852.00
Totals					
<b>EXPENSE TOTALS</b>		\$196,368.10	\$224,552.32	\$252,112.00	\$248,382.00
Fund <b>210 - Victim Witness</b> Totals					
<b>REVENUE TOTALS</b>		\$248,323.02	\$222,807.35	\$252,112.00	\$248,382.00
<b>EXPENSE TOTALS</b>		\$196,368.10	\$224,552.32	\$252,112.00	\$248,382.00
Fund <b>210 - Victim Witness</b> Totals		\$51,954.92	(\$1,744.97)	\$0.00	\$0.00
Fund <b>213 - Regional Booking Center</b>					
<b>REVENUE</b>					
Department <b>2213 - Regional Booking Center</b>					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	79,098.09	76,659.47	200,000.00	200,000.00
4614	Miscellaneous Departmental Receipts	4,720.00	3,600.00	.00	4,000.00
<i>Departmental Earnings Totals</i>		\$83,818.09	\$80,259.47	\$200,000.00	\$204,000.00
Department <b>2213 - Regional Booking Center</b> Totals		\$83,818.09	\$80,259.47	\$200,000.00	\$204,000.00
<b>REVENUE TOTALS</b>		\$83,818.09	\$80,259.47	\$200,000.00	\$204,000.00
<b>EXPENSE</b>					
Department <b>2213 - Regional Booking Center</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	27,298.61	69,136.47	74,813.00	74,813.00
6007	Part Time Wages	15,824.10	.00	.00	.00
<i>Wages and Salaries Totals</i>		\$43,122.71	\$69,136.47	\$74,813.00	\$74,813.00
<i>Premium Wages</i>					
6080	Over Time	1,823.28	2,687.57	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund	<b>213 - Regional Booking Center</b>				
	<b>EXPENSE</b>				
	Department <b>2213 - Regional Booking Center</b>				
	<i>Premium Wages</i>				
6081	Premium Pay	27.35	292.05	100.00	100.00
	<i>Premium Wages Totals</i>	<u>\$1,850.63</u>	<u>\$2,979.62</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	2,761.58	4,389.19	4,800.00	4,800.00
6102	Medicare	645.85	1,026.49	1,123.00	1,123.00
6104	Health	4,200.00	17,591.99	14,400.00	14,400.00
6105	Dental	151.53	599.01	607.00	607.00
6106	Vision	38.91	155.72	160.00	160.00
6107	Life	35.40	139.93	142.00	142.00
6108	Sick and Accident	50.40	159.34	199.00	199.00
	<i>Fringe Benefits Totals</i>	<u>\$7,883.67</u>	<u>\$24,061.67</u>	<u>\$21,431.00</u>	<u>\$21,431.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	395.91	4,792.53	9,088.00	9,088.00
6109	Workers Compensation	2,077.94	4,132.27	4,506.00	4,506.00
	<i>Fringe Benefits Other Totals</i>	<u>\$2,473.85</u>	<u>\$8,924.80</u>	<u>\$13,594.00</u>	<u>\$13,594.00</u>
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	3,787.68	2,257.05	4,500.00	3,000.00
6606	Maintenance Agreements	9,955.00	10,548.27	12,000.00	12,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$13,742.68</u>	<u>\$12,805.32</u>	<u>\$16,500.00</u>	<u>\$15,000.00</u>
	<i>General Administration</i>				
7108	Indirect Expense	1,965.00	3,879.00	2,000.00	.00
	<i>General Administration Totals</i>	<u>\$1,965.00</u>	<u>\$3,879.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	5,087.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	69,062.00	76,562.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,062.00</u>	<u>\$76,562.00</u>
	Department <b>2213 - Regional Booking Center Totals</b>	<u>\$76,125.54</u>	<u>\$121,786.88</u>	<u>\$200,000.00</u>	<u>\$204,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$76,125.54</u>	<u>\$121,786.88</u>	<u>\$200,000.00</u>	<u>\$204,000.00</u>
	Fund <b>213 - Regional Booking Center Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$83,818.09</u>	<u>\$80,259.47</u>	<u>\$200,000.00</u>	<u>\$204,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$76,125.54</u>	<u>\$121,786.88</u>	<u>\$200,000.00</u>	<u>\$204,000.00</u>



# Budget Worksheet Report

Budget Year 2019

Fund	<b>213 - Regional Booking Center</b>	Totals	\$7,692.55	(\$41,527.41)	\$0.00	\$0.00	
Fund	<b>220 - Domestic Relations</b>						
	<b>REVENUE</b>						
	Department	<b>2220 - Domestic Relations</b>					
		<i>Intergovernmental -- Federal Grants</i>					
4182.93563	Child Support Enforcement		1,740,644.39	1,824,575.71	1,996,610.00	1,992,142.00	
		<i>Intergovernmental -- Federal Grants Totals</i>	\$1,740,644.39	\$1,824,575.71	\$1,996,610.00	\$1,992,142.00	
	<i>Local Grants</i>						
4350	County Matches		849,703.64	1,053,364.80	952,558.00	941,762.00	
		<i>Local Grants Totals</i>	\$849,703.64	\$1,053,364.80	\$952,558.00	\$941,762.00	
	<i>Departmental Earnings</i>						
4617	Program Income		35,899.66	30,109.84	40,000.00	40,000.00	
5601	Miscellaneous Income		90.92	.00	2,000.00	2,000.00	
		<i>Departmental Earnings Totals</i>	\$35,990.58	\$30,109.84	\$42,000.00	\$42,000.00	
	<i>Investment Earnings</i>						
4081	Interest		11.25	30.42	100.00	99.00	
		<i>Investment Earnings Totals</i>	\$11.25	\$30.42	\$100.00	\$99.00	
	<i>Other Financing Sources</i>						
5927	Operating Transfers In		3,200.00	.00	.00	.00	
		<i>Other Financing Sources Totals</i>	\$3,200.00	\$0.00	\$0.00	\$0.00	
	Department	<b>2220 - Domestic Relations</b>	Totals	\$2,629,549.86	\$2,908,080.77	\$2,991,268.00	\$2,976,003.00
		<b>REVENUE TOTALS</b>	\$2,629,549.86	\$2,908,080.77	\$2,991,268.00	\$2,976,003.00	
	<b>EXPENSE</b>						
	Department	<b>2220 - Domestic Relations</b>					
		<i>Wages and Salaries</i>					
6006	Full Time Wages		1,671,573.43	1,695,838.41	1,755,523.00	1,808,188.00	
6007	Part Time Wages		128.00	.00	.00	.00	
		<i>Wages and Salaries Totals</i>	\$1,671,701.43	\$1,695,838.41	\$1,755,523.00	\$1,808,188.00	
	<i>Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back		2,156.25	1,729.69	2,333.00	2,500.00	
6078	Lump Sum Longevity Pay		1,500.00	1,500.00	1,750.00	1,750.00	
6081	Premium Pay		(400.00)	.00	.00	.00	
		<i>Premium Wages Totals</i>	\$3,256.25	\$3,229.69	\$4,083.00	\$4,250.00	
	<i>Fringe Benefits</i>						
6101	FICA		101,879.31	103,178.98	109,075.00	112,107.00	
6102	Medicare		23,862.59	24,130.60	25,510.00	26,218.00	
6104	Health		482,200.00	524,002.49	432,000.00	494,475.00	
6105	Dental		19,345.33	18,503.90	18,184.00	18,789.00	
6106	Vision		4,967.51	4,809.84	4,785.00	4,943.00	



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 220	<b>Domestic Relations</b>				
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	<i>Fringe Benefits</i>				
6107	Life	4,519.40	4,322.84	4,248.00	4,389.00
6108	Sick and Accident	4,836.13	5,179.24	5,967.00	2,846.00
	<i>Fringe Benefits Totals</i>	<u>\$641,610.27</u>	<u>\$684,127.89</u>	<u>\$599,769.00</u>	<u>\$663,767.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	202,086.33	275,011.35	213,877.00	213,877.00
6109	Workers Compensation	3,337.14	3,839.97	4,223.00	3,315.00
	<i>Fringe Benefits Other Totals</i>	<u>\$205,423.47</u>	<u>\$278,851.32</u>	<u>\$218,100.00</u>	<u>\$217,192.00</u>
	<i>Personnel Expense</i>				
6201	Dues	.00	.00	500.00	500.00
6202	Books and Subscriptions	5,617.91	7,061.00	5,700.00	5,700.00
6203	Training	15.00	.00	290.00	2,000.00
6209	Employee Physicals	.00	122.50	245.00	245.00
6212	Employee Assistance Program	594.00	576.00	576.00	576.00
	<i>Personnel Expense Totals</i>	<u>\$6,226.91</u>	<u>\$7,759.50</u>	<u>\$7,311.00</u>	<u>\$9,021.00</u>
	<i>Occupancy</i>				
6401	Rent	5,200.00	5,200.00	5,200.00	2,600.00
6413	Storage	55.99	356.92	7,655.00	1,000.00
	<i>Occupancy Totals</i>	<u>\$5,255.99</u>	<u>\$5,556.92</u>	<u>\$12,855.00</u>	<u>\$3,600.00</u>
	<i>Communication</i>				
6501	Telephone	.00	.00	250.00	250.00
6504	Postage	24,828.50	24,614.90	26,000.00	26,000.00
6506	Printing	240.60	57.44	500.00	400.00
	<i>Communication Totals</i>	<u>\$25,069.10</u>	<u>\$24,672.34</u>	<u>\$26,750.00</u>	<u>\$26,650.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	266.65	45.00	1,000.00	1,000.00
6601.1607	Supplies - Other	6,641.51	7,268.31	7,000.00	7,000.00
6602	Minor Equipment Purchases	4,562.71	1,502.00	2,500.00	2,500.00
6606	Maintenance Agreements	1,332.00	1,517.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$12,802.87</u>	<u>\$10,332.31</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
	<i>Transportation</i>				
6751	Travel	1,247.83	142.84	7,510.00	7,500.00
	<i>Transportation Totals</i>	<u>\$1,247.83</u>	<u>\$142.84</u>	<u>\$7,510.00</u>	<u>\$7,500.00</u>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 220	<b>Domestic Relations</b>				
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	Consultant / Contracted Services				
6851	Auditing	4,600.00	4,800.00	7,100.00	4,600.00
6863	Counseling Fees	11,535.00	8,813.00	20,000.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$16,135.00	\$13,613.00	\$27,100.00	\$24,600.00
	<i>General Administration</i>				
7108	Indirect Expense	160,030.10	199,636.62	189,735.00	189,735.00
7110	Collection Expenses	472.80	171.00	2,000.00	2,000.00
	<i>General Administration Totals</i>	\$160,502.90	\$199,807.62	\$191,735.00	\$191,735.00
	<i>Judicial / Courts</i>				
6204	Constable / Sheriff Costs	1,225.00	1,337.91	2,000.00	2,000.00
7252	Blood Tests	2,558.25	3,126.75	5,000.00	5,000.00
	<i>Judicial / Courts Totals</i>	\$3,783.25	\$4,464.66	\$7,000.00	\$7,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	121,032.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$121,032.00	\$0.00
	Department 2220 - Domestic Relations Totals	\$2,753,015.27	\$2,928,396.50	\$2,991,268.00	\$2,976,003.00
	<b>EXPENSE TOTALS</b>	\$2,753,015.27	\$2,928,396.50	\$2,991,268.00	\$2,976,003.00
	Fund 220 - Domestic Relations Totals				
	<b>REVENUE TOTALS</b>	\$2,629,549.86	\$2,908,080.77	\$2,991,268.00	\$2,976,003.00
	<b>EXPENSE TOTALS</b>	\$2,753,015.27	\$2,928,396.50	\$2,991,268.00	\$2,976,003.00
	Fund 220 - Domestic Relations Totals	(\$123,465.41)	(\$20,315.73)	\$0.00	\$0.00
Fund 225	<b>Hazardous Materials</b>				
	<b>REVENUE</b>				
	Department 3225 - Emergency Management Act 147				
	Intergovernmental - State Grants				
4259.8295	Act 147	61,070.67	69,364.25	69,773.00	64,755.00
	<i>Intergovernmental - State Grants Totals</i>	\$61,070.67	\$69,364.25	\$69,773.00	\$64,755.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	3,000.00	.00	.00	.00
	<i>Contributions and Donations Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	4.93	4.27	10.00	10.00
	<i>Investment Earnings Totals</i>	\$4.93	\$4.27	\$10.00	\$10.00
	Department 3225 - Emergency Management Act 147 Totals	\$64,075.60	\$69,368.52	\$69,783.00	\$64,765.00



# Budget Worksheet Report

Budget Year 2019

Department <b>3226 - Emergency Services / Haz Mat</b>					
<i>Intergovernmental - State Grants</i>					
4259.8296	Hazardous Materials Safety Program	27,166.00	42,746.22	15,000.00	30,751.00
4292	Act 165 - Chemical Facility	70,825.00	71,925.00	71,925.00	72,125.00
<i>Intergovernmental - State Grants Totals</i>		\$97,991.00	\$114,671.22	\$86,925.00	\$102,876.00
<i>Contributions and Donations</i>					
4355	Contributions and Donations	250.00	250.00	.00	250.00
<i>Contributions and Donations Totals</i>		\$250.00	\$250.00	\$0.00	\$250.00
<i>Investment Earnings</i>					
4081	Interest	10.11	8.35	15.00	10.00
<i>Investment Earnings Totals</i>		\$10.11	\$8.35	\$15.00	\$10.00
<i>Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	666.90	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$666.90	\$0.00	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	60,000.00	54,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$60,000.00	\$54,000.00
Department <b>3226 - Emergency Services / Haz Mat</b>		\$98,918.01	\$114,929.57	\$146,940.00	\$157,136.00
Totals					
<b>REVENUE TOTALS</b>		\$162,993.61	\$184,298.09	\$216,723.00	\$221,901.00
<b>EXPENSE</b>					
Department <b>3225 - Emergency Management Act 147</b>					
<i>Personnel Expense</i>					
6203	Training	.00	.00	1,000.00	1,000.00
<i>Personnel Expense Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	9,402.93	12,714.82	6,183.00	.00
6603	Equipment Rental	3,169.06	3,167.28	3,300.00	3,300.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,534.00	.00
6606	Maintenance Agreements	950.92	4,504.28	8,850.00	7,000.00
<i>Supplies and Minor Equipment Totals</i>		\$13,522.91	\$20,386.38	\$19,867.00	\$10,300.00
<i>Transportation</i>					
6751	Travel	845.44	1,783.05	1,641.00	1,500.00
<i>Transportation Totals</i>		\$845.44	\$1,783.05	\$1,641.00	\$1,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	17,362.50	16,812.50	20,000.00	20,000.00
<i>Consultant / Contracted Services Totals</i>		\$17,362.50	\$16,812.50	\$20,000.00	\$20,000.00
<i>General Administration</i>					
7106	Special Project	3,000.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 225	<b>Hazardous Materials</b>				
<b>EXPENSE</b>					
Department 3225	<b>Emergency Management Act 147</b>				
	<i>General Administration Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00
	<i>Public Service / Safety</i>				
7351	Act 147 Expenses	32,038.65	19,835.25	17,000.00	13,010.00
7355	Act 147 Expenses Related to Municipalities	.00	.00	10,275.00	18,955.00
	<i>Public Service / Safety Totals</i>	\$32,038.65	\$19,835.25	\$27,275.00	\$31,965.00
	<i>Contra Revenue Accounts</i>				
7854	Pass-Thru	.00	10,430.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$0.00	\$10,430.00	\$0.00	\$0.00
Department 3225	<b>Emergency Management Act 147 Totals</b>	\$66,769.50	\$69,247.18	\$69,783.00	\$64,765.00
Department 3226	<b>Emergency Services / Haz Mat</b>				
	<i>Personnel Expense</i>				
6201	Dues	.00	.00	1,000.00	1,000.00
6202	Books and Subscriptions	1,424.60	.00	2,000.00	2,000.00
6203	Training	.00	515.00	500.00	.00
6206	Uniform/Clothing	.00	.00	5,000.00	5,000.00
6209	Employee Physicals	(523.00)	9,600.00	.00	10,000.00
	<i>Personnel Expense Totals</i>	\$901.60	\$10,115.00	\$8,500.00	\$18,000.00
	<i>Occupancy</i>				
6405	Electric	3,058.47	3,326.53	3,200.00	3,200.00
6406	Gas	13,761.05	15,204.34	18,000.00	18,000.00
6407	Water	263.93	300.04	500.00	250.00
6408	Sewage	464.42	501.26	500.00	500.00
	<i>Occupancy Totals</i>	\$17,547.87	\$19,332.17	\$22,200.00	\$21,950.00
	<i>Communication</i>				
6501	Telephone	11,984.87	8,749.91	10,000.00	7,000.00
	<i>Communication Totals</i>	\$11,984.87	\$8,749.91	\$10,000.00	\$7,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	591.25	4,476.23	7,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	125.00	632.40	3,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,010.87	15,976.30	20,000.00	20,000.00
6601.1607	Supplies - Other	2,326.80	1,430.51	2,000.00	2,000.00
6602	Minor Equipment Purchases	14,400.52	21,654.06	20,000.00	20,000.00
6603	Equipment Rental	3,161.10	3,193.68	3,300.00	3,300.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 225	<b>Hazardous Materials</b>				
	<b>EXPENSE</b>				
	Department 3226 - Emergency Services / Haz Mat				
	Supplies and Minor Equipment				
6606	Maintenance Agreements	779.43	1,877.36	4,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$30,394.97</u>	<u>\$49,240.54</u>	<u>\$59,300.00</u>	<u>\$57,300.00</u>
	<i>Transportation</i>				
6751	Travel	102.35	726.95	5,000.00	5,000.00
7557	Gasoline	.00	2,500.00	5,000.00	5,000.00
	<i>Transportation Totals</i>	<u>\$102.35</u>	<u>\$3,226.95</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>General Administration</i>				
7114	Admin Expense Reimbursement	20,000.00	20,000.00	25,000.00	20,000.00
7122	Other Expenses	3,390.46	5,259.80	10,000.00	10,000.00
	<i>General Administration Totals</i>	<u>\$23,390.46</u>	<u>\$25,259.80</u>	<u>\$35,000.00</u>	<u>\$30,000.00</u>
	<i>Public Service / Safety</i>				
7357	Fire Extinguisher Service	282.75	309.50	500.00	500.00
	<i>Public Service / Safety Totals</i>	<u>\$282.75</u>	<u>\$309.50</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	29,778.58	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$29,778.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	1,440.00	12,386.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,440.00</u>	<u>\$12,386.00</u>
	Department 3226 - Emergency Services / Haz Mat	<u>\$114,383.45</u>	<u>\$116,233.87</u>	<u>\$146,940.00</u>	<u>\$157,136.00</u>
	Totals				
	<b>EXPENSE TOTALS</b>	<u>\$181,152.95</u>	<u>\$185,481.05</u>	<u>\$216,723.00</u>	<u>\$221,901.00</u>
	Fund 225 - Hazardous Materials Totals				
	<b>REVENUE TOTALS</b>	<u>\$162,993.61</u>	<u>\$184,298.09</u>	<u>\$216,723.00</u>	<u>\$221,901.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$181,152.95</u>	<u>\$185,481.05</u>	<u>\$216,723.00</u>	<u>\$221,901.00</u>
	Fund 225 - Hazardous Materials Totals	<u>(\$18,159.34)</u>	<u>(\$1,182.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 230	<b>Liquid Fuels</b>				
	<b>REVENUE</b>				
	Department 4230 - Liquid Fuels				
	Intergovernmental -- Federal Grants				
4151.20205	Highway Planning and Construction	1,479,684.69	2,067,932.33	2,540,000.00	2,696,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$1,479,684.69</u>	<u>\$2,067,932.33</u>	<u>\$2,540,000.00</u>	<u>\$2,696,000.00</u>
	<i>Intergovernmental - State Grants</i>				
4250.8242	Bi-Annual Liquid Fuels	395,157.05	445,246.14	398,011.00	400,000.00



# Budget Worksheet Report

Budget Year 2019

4250.8243	Bridges	703,040.73	881,605.14	360,000.00	324,000.00
4250.8244	Lighting	94,473.43	66,215.27	65,000.00	66,000.00
4250.8245	Act 44 Bridge Funds	137,674.38	134,685.77	137,000.00	134,600.00
4250.8246	Act 13 Marcellus Shale Allocation	221,677.45	200,802.92	200,000.00	250,000.00
4250.8247	Act 89 Bridge Funds	241,653.61	257,441.31	241,000.00	255,000.00
4250.8248	County Fee for Local Use Fund	.00	454,275.00	764,000.00	732,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,793,676.65	\$2,440,271.55	\$2,165,011.00	\$2,161,600.00
<i>Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	20,100.85	19,096.60	19,200.00	19,100.00
<i>Departmental Earnings Totals</i>		\$20,100.85	\$19,096.60	\$19,200.00	\$19,100.00
<i>Investment Earnings</i>					
4081	Interest	111.13	155.27	95.00	100.00
<i>Investment Earnings Totals</i>		\$111.13	\$155.27	\$95.00	\$100.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	2,603,675.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$2,603,675.00
Department <b>4230 - Liquid Fuels Totals</b>		\$3,293,573.32	\$4,527,455.75	\$4,724,306.00	\$7,480,475.00
<b>REVENUE TOTALS</b>		\$3,293,573.32	\$4,527,455.75	\$4,724,306.00	\$7,480,475.00

## EXPENSE

Department <b>4230 - Liquid Fuels</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	44,896.32	44,553.60	45,891.00	47,270.00
<i>Wages and Salaries Totals</i>		\$44,896.32	\$44,553.60	\$45,891.00	\$47,270.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
<i>Premium Wages Totals</i>		\$250.00	\$250.00	\$250.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	2,673.16	2,650.48	2,861.00	2,940.00
6102	Medicare	625.16	619.87	670.00	690.00
6104	Health	15,600.00	17,800.00	14,400.00	16,483.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	157.56	160.00	160.00
6107	Life	141.60	141.60	142.00	142.00
6108	Sick and Accident	151.83	170.10	199.00	199.00
<i>Fringe Benefits Totals</i>		\$19,953.51	\$22,145.73	\$19,039.00	\$21,221.00
<i>Fringe Benefits Other</i>					
6103	Retirement	5,698.22	7,422.70	5,646.00	5,646.00
6109	Workers Compensation	92.54	102.78	111.00	111.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 230	<b>Liquid Fuels</b>				
	<b>EXPENSE</b>				
	Department 4230 - Liquid Fuels				
	<i>Fringe Benefits Other Totals</i>	\$5,790.76	\$7,525.48	\$5,757.00	\$5,757.00
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	18.00	18.00	18.00	.00
	<i>Personnel Expense Totals</i>	\$18.00	\$18.00	\$18.00	\$0.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	520.23	480.12	480.00	500.00
6504	Postage	198.53	176.46	200.00	250.00
6507	Advertising	.00	.00	3,000.00	2,000.00
	<i>Communication Totals</i>	\$718.76	\$656.58	\$3,680.00	\$2,750.00
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	630.84	70.47	1,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	6,308.10	5,198.08	8,000.00	8,000.00
6601.1607	Supplies - Other	234.58	210.07	400.00	400.00
6602	Minor Equipment Purchases	747.95	1,249.87	4,000.00	6,000.00
6603	Equipment Rental	2,277.98	1,820.40	2,500.00	2,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,199.45	\$8,548.89	\$16,400.00	\$18,400.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	4,600.00	4,800.00	6,500.00	5,000.00
6856	Engineer	8,405.38	5,065.77	50,000.00	100,000.00
6860	Misc Contracted Services	174,125.91	81,851.80	228,930.00	234,600.00
6878.1854	Roads	171,702.00	14,180.47	50,000.00	765,000.00
6878.1855	Bridges	1,050.00	2,290.00	7,000.00	7,000.00
	<i>Consultant / Contracted Services Totals</i>	\$359,883.29	\$108,188.04	\$342,430.00	\$1,111,600.00
	<i>General Administration</i>				
7104.2104	General Liability Insurance	.00	1,429.19	.00	.00
7108	Indirect Expense	18,962.32	19,441.84	38,010.00	30,000.00
7114	Admin Expense Reimbursement	34,977.31	50,845.92	65,000.00	65,000.00
7118	Bank Charges/Bank Interest	10.00	.00	.00	.00
	<i>General Administration Totals</i>	\$53,949.63	\$71,716.95	\$103,010.00	\$95,000.00
	<i>Public Works and Enterprises</i>				
7553	Bridge Electricity	20,620.35	20,306.29	23,500.00	.00
7554	By-Pass Lighting	55,007.19	55,788.32	56,000.00	42,550.00
7555	Expressway Lighting	75,664.75	76,342.83	76,500.00	42,550.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 230	<b>Liquid Fuels</b>				
	<b>EXPENSE</b>				
	Department 4230 - Liquid Fuels				
	Public Works and Enterprises				
	<i>Public Works and Enterprises Totals</i>	\$151,292.29	\$152,437.44	\$156,000.00	\$85,100.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	75,485.00	.00	47,100.00	80,000.00
7754	Capital Outlay - Equipment	.00	.00	88,970.00	.00
7757	Capital Outlay - Buildings	.00	58,088.85	8,500.00	60,000.00
7760	Infrastructure	2,052,984.35	4,056,452.09	3,361,412.00	3,585,000.00
7760.7200	Infrastructure - Park Bridges	.00	.00	210,000.00	.00
	<i>Capital Outlay Totals</i>	\$2,128,469.35	\$4,114,540.94	\$3,715,982.00	\$3,725,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	315,849.00	2,368,127.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$315,849.00	\$2,368,127.00
	Department 4230 - Liquid Fuels Totals	\$2,775,421.36	\$4,530,581.65	\$4,724,306.00	\$7,480,475.00
	<b>EXPENSE TOTALS</b>	\$2,775,421.36	\$4,530,581.65	\$4,724,306.00	\$7,480,475.00
	Fund 230 - Liquid Fuels Totals				
	<b>REVENUE TOTALS</b>	\$3,293,573.32	\$4,527,455.75	\$4,724,306.00	\$7,480,475.00
	<b>EXPENSE TOTALS</b>	\$2,775,421.36	\$4,530,581.65	\$4,724,306.00	\$7,480,475.00
	Fund 230 - Liquid Fuels Totals	\$518,151.96	(\$3,125.90)	\$0.00	\$0.00
Fund 250	<b>Office on Aging</b>				
	<b>REVENUE</b>				
	Department 5250 - Office On Aging				
	Intergovernmental -- Federal Grants				
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,783.00	2,777.00	2,780.00	2,780.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,578.00	10,662.00	16,525.00	20,124.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,505.00	293,499.00	293,502.00	293,500.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,849.00
4181.93052	National Family Caregiver Support, Title III, Part E	60,242.00	64,800.00	86,400.00	86,400.00
4181.93053	Nutrition Services Incentive Program	23,169.00	25,339.00	23,968.00	25,339.00
4181.93071	Medicare Enrollment Assistance Program	4,319.00	11,262.00	8,016.00	.00
4181.93324	State Health Insurance Assistance Program	15,812.00	15,815.00	15,815.00	26,815.00



# Budget Worksheet Report

Budget Year 2019

4181.93778	Medical Assistance Program	225,670.25	310,012.92	300,895.00	506,296.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$963,877.25	\$1,057,965.92	\$1,071,700.00	\$1,285,053.00
<i>Intergovernmental - State Grants</i>					
4205.8007	HSDf	105,700.00	55,700.00	5,700.00	5,700.00
4245.8221	Lottery Funding	3,702,644.75	3,961,666.67	3,920,191.00	3,920,200.00
<i>Intergovernmental - State Grants Totals</i>		\$3,808,344.75	\$4,017,366.67	\$3,925,891.00	\$3,925,900.00
<i>Local Grants</i>					
4339	Managed Care Funding	.00	.00	.00	75,000.00
4350	County Matches	.00	25,000.00	25,000.00	25,000.00
<i>Local Grants Totals</i>		\$0.00	\$25,000.00	\$25,000.00	\$100,000.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	17,956.04	11,690.43	14,998.00	14,998.00
5601	Miscellaneous Income	8,480.23	12,408.00	500.00	2,000.00
<i>Departmental Earnings Totals</i>		\$26,436.27	\$24,098.43	\$15,498.00	\$16,998.00
<i>Investment Earnings</i>					
4081	Interest	185.09	210.96	200.00	200.00
<i>Investment Earnings Totals</i>		\$185.09	\$210.96	\$200.00	\$200.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	231,231.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$231,231.00	\$0.00
Department <b>5250 - Office On Aging Totals</b>		\$4,798,843.36	\$5,124,641.98	\$5,269,520.00	\$5,328,151.00
<b>REVENUE TOTALS</b>		\$4,798,843.36	\$5,124,641.98	\$5,269,520.00	\$5,328,151.00

**EXPENSE**

Department <b>5250 - Office On Aging</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,466,728.71	1,421,467.36	1,601,980.00	1,839,055.00
6007	Part Time Wages	31,079.26	30,731.90	28,000.00	25,000.00
6008	Other Wages-Temp/Season/etc	34,602.46	25,513.34	32,000.00	25,000.00
<i>Wages and Salaries Totals</i>		\$1,532,410.43	\$1,477,712.60	\$1,661,980.00	\$1,889,055.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	18,699.65	15,148.31	20,000.00	17,000.00
6078	Lump Sum Longevity Pay	8,250.00	6,750.00	8,500.00	8,000.00
6080	Over Time	23,294.75	5,630.41	15,000.00	15,000.00
<i>Premium Wages Totals</i>		\$50,244.40	\$27,528.72	\$43,500.00	\$40,000.00
<i>Fringe Benefits</i>					
6101	FICA	95,208.34	90,197.84	105,740.00	118,730.00
6102	Medicare	22,266.39	21,094.65	24,793.00	27,768.00
6104	Health	429,200.00	474,400.00	388,800.00	428,545.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 250	<b>Office on Aging</b>				
	<b>EXPENSE</b>				
	Department 5250 - Office On Aging				
	<i>Fringe Benefits</i>				
6105	Dental	16,668.30	16,163.20	16,366.00	17,578.00
6106	Vision	4,280.10	4,200.96	4,306.00	4,625.00
6107	Life	3,882.20	3,776.00	3,824.00	4,107.00
6108	Sick and Accident	4,181.31	4,516.20	5,371.00	5,325.00
	<i>Fringe Benefits Totals</i>	<b>\$575,686.64</b>	<b>\$614,348.85</b>	<b>\$549,200.00</b>	<b>\$606,678.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	183,871.33	246,337.51	246,338.00	180,675.00
6109	Workers Compensation	5,280.58	6,084.74	6,394.00	5,000.00
6110	Unemployment Compensation	.00	13,224.00	10,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$189,151.91</b>	<b>\$265,646.25</b>	<b>\$262,732.00</b>	<b>\$194,675.00</b>
	<i>Personnel Expense</i>				
6201	Dues	2,952.00	8,856.00	7,400.00	6,900.00
6202	Books and Subscriptions	260.00	.00	200.00	200.00
6203	Training	8,449.90	6,397.91	9,755.00	8,000.00
6209	Employee Physicals	237.50	245.00	745.00	420.00
6212	Employee Assistance Program	513.00	486.00	486.00	488.00
	<i>Personnel Expense Totals</i>	<b>\$12,412.40</b>	<b>\$15,984.91</b>	<b>\$18,586.00</b>	<b>\$16,008.00</b>
	<i>Occupancy</i>				
6401	Rent	186,185.21	181,501.56	186,520.00	186,520.00
6403	Custodial Services	2,193.55	1,362.00	3,570.00	3,200.00
6404	Utilities	25,508.69	15,596.19	28,000.00	24,000.00
6409	Rubbish Removal	25.35	.00	.00	.00
	<i>Occupancy Totals</i>	<b>\$213,912.80</b>	<b>\$198,459.75</b>	<b>\$218,090.00</b>	<b>\$213,720.00</b>
	<i>Communication</i>				
6501	Telephone	8,122.18	7,585.13	11,000.00	10,230.00
6504	Postage	3,763.56	3,042.57	4,000.00	3,900.00
6506	Printing	.00	.00	1,500.00	2,000.00
6507	Advertising	5,746.87	213.00	1,980.00	4,800.00
6508	Shipping	.00	16.41	120.00	100.00
	<i>Communication Totals</i>	<b>\$17,632.61</b>	<b>\$10,857.11</b>	<b>\$18,600.00</b>	<b>\$21,030.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	21,605.08	10,125.41	21,800.00	25,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 250	<b>Office on Aging</b>				
	<b>EXPENSE</b>				
	Department 5250 - Office On Aging				
	Supplies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	468.50	1,247.13	6,200.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,355.41	1,158.25	2,500.00	2,000.00
6601.1603	Supplies - Program	3,514.60	4,873.62	7,000.00	6,000.00
6601.1606	Supplies - Maintenance	503.55	2,060.65	2,000.00	2,000.00
6601.1607	Supplies - Other	8,348.17	10,911.38	12,500.00	8,500.00
6602	Minor Equipment Purchases	.00	13,230.00	7,500.00	15,500.00
6603	Equipment Rental	756.00	748.00	750.00	770.00
6604.1607	Minor Outlay - Computer Hardware	9,435.50	39,917.94	7,600.00	9,000.00
6604.1608	Minor Outlay - Computer Software	7,913.36	.00	13,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	1,000.00	1,200.00
6606	Maintenance Agreements	8,528.30	4,668.29	7,000.00	6,545.00
6950.1940	Direct Program Assistance - Nursing Home Transition	.00	1,789.65	1,500.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$70,428.47	\$90,730.32	\$90,350.00	\$80,515.00
	<i>Transportation</i>				
6751	Travel	14,364.37	14,138.06	15,000.00	15,000.00
7557	Gasoline	1,957.75	1,686.51	3,500.00	3,000.00
	<i>Transportation Totals</i>	\$16,322.12	\$15,824.57	\$18,500.00	\$18,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	2,600.00	8,900.00	4,700.00	3,900.00
6853	Legal	.00	.00	1,000.00	1,000.00
6855	Computer Consultants Support	72,244.75	63,836.75	38,000.00	40,000.00
6860	Misc Contracted Services	10,670.95	6,422.78	22,300.00	10,000.00
6861	Medical Services	9,581.09	.00	2,000.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$95,096.79	\$79,159.53	\$68,000.00	\$54,900.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	2,077,143.06	1,997,292.13	1,970,700.00	2,100,000.00
	<i>Sub-Contracted Services Totals</i>	\$2,077,143.06	\$1,997,292.13	\$1,970,700.00	\$2,100,000.00
	<i>General Administration</i>				
7103	Board Member Expenses	.00	.00	600.00	.00
7106	Special Project	5,261.90	.00	2,000.00	.00
7108	Indirect Expense	64,806.00	59,218.00	65,000.00	60,000.00
7118	Bank Charges/Bank Interest	.00	.00	.00	35.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 250	<b>Office on Aging</b>				
	<b>EXPENSE</b>				
	Department 5250 - Office On Aging				
	General Administration				
7122	Other Expenses	5,313.90	10,522.59	6,000.00	6,100.00
	<i>General Administration Totals</i>	<u>\$75,381.80</u>	<u>\$69,740.59</u>	<u>\$73,600.00</u>	<u>\$66,135.00</u>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	27,000.00	27,270.00
7757	Capital Outlay - Buildings	9,244.46	18,324.72	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$9,244.46</u>	<u>\$18,324.72</u>	<u>\$27,000.00</u>	<u>\$27,270.00</u>
	<i>Contra Revenue Accounts</i>				
7855	Unexpended Grant Revenue	.00	.00	30,500.00	.00
	<i>Contra Revenue Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,500.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	218,182.00	165.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$218,182.00</u>	<u>\$165.00</u>
	Department 5250 - Office On Aging Totals	<u>\$4,935,067.89</u>	<u>\$4,881,610.05</u>	<u>\$5,269,520.00</u>	<u>\$5,328,151.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,935,067.89</u>	<u>\$4,881,610.05</u>	<u>\$5,269,520.00</u>	<u>\$5,328,151.00</u>
	Fund 250 - Office on Aging Totals				
	<b>REVENUE TOTALS</b>	<u>\$4,798,843.36</u>	<u>\$5,124,641.98</u>	<u>\$5,269,520.00</u>	<u>\$5,328,151.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,935,067.89</u>	<u>\$4,881,610.05</u>	<u>\$5,269,520.00</u>	<u>\$5,328,151.00</u>
	Fund 250 - Office on Aging Totals	<u>(\$136,224.53)</u>	<u>\$243,031.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 260	<b>Children and Youth</b>				
	<b>REVENUE</b>				
	Department 5260 - Children and Youth				
	Intergovernmental -- Federal Grants				
4182.93090	Guardianship Assistance - Recovery	34,410.66	20,364.80	24,313.00	20,821.00
4182.93556	Promoting Safe and Stable Families	1,982.00	2,069.00	.00	2,000.00
4182.93558	Temporary Assistance for Needy Families	788,244.00	586,537.00	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	45,900.00	.00	30,600.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00
4182.93658	Foster Care - Title IV-E - Recovery	1,587,367.46	1,479,509.67	1,656,170.00	1,564,741.00
4182.93659	Adoption Assistance - Recovery	629,759.93	385,187.15	469,104.00	464,628.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93674	Chafee Foster Care Independence Program	51,912.00	51,912.00	51,912.00	51,912.00
4182.93778	Medical Assistance Program	7,637.41	9,728.41	9,520.00	9,586.00



# Budget Worksheet Report

Budget Year 2019

<i>Intergovernmental -- Federal Grants Totals</i>		\$3,364,225.46	\$2,813,520.03	\$3,053,768.00	\$2,987,037.00
<i>Intergovernmental - State Grants</i>					
4205.8001	State Information Technology Grant	140,065.80	104,390.41	198,316.00	194,015.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00
4205.8006	Act 148	6,832,387.00	7,692,782.00	8,343,284.00	8,752,991.00
4205.8013	Special Grants	1,269,317.00	1,392,820.50	1,419,490.00	1,882,782.00
4205.8016	Independent Living	714,074.00	715,390.50	805,450.00	890,025.00
4205.8017	Promoting Responsible Fatherhood	.00	.00	30,600.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$8,965,847.80	\$9,915,387.41	\$10,807,144.00	\$11,729,817.00
<i>Local Grants</i>					
4350	County Matches	1,799,828.00	2,632,955.78	2,275,000.00	2,800,000.00
<i>Local Grants Totals</i>		\$1,799,828.00	\$2,632,955.78	\$2,275,000.00	\$2,800,000.00
<i>Departmental Earnings</i>					
5101	Program Income - Human Service	46,842.59	42,632.09	56,000.00	67,409.00
<i>Departmental Earnings Totals</i>		\$46,842.59	\$42,632.09	\$56,000.00	\$67,409.00
<i>Investment Earnings</i>					
4081	Interest	127.41	108.01	100.00	100.00
<i>Investment Earnings Totals</i>		\$127.41	\$108.01	\$100.00	\$100.00
Department <b>5260 - Children and Youth Totals</b>		\$14,176,871.26	\$15,404,603.32	\$16,192,012.00	\$17,584,363.00
<b>REVENUE TOTALS</b>		\$14,176,871.26	\$15,404,603.32	\$16,192,012.00	\$17,584,363.00
<b>EXPENSE</b>					
Department <b>5260 - Children and Youth</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,403,167.02	3,504,508.63	3,577,266.00	3,669,600.00
6007	Part Time Wages	.00	(4,155.58)	.00	.00
<i>Wages and Salaries Totals</i>		\$3,403,167.02	\$3,500,353.05	\$3,577,266.00	\$3,669,600.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	34,132.53	33,548.87	42,729.00	42,129.00
6078	Lump Sum Longevity Pay	7,250.00	7,500.00	10,000.00	10,000.00
6079	On-Call and Call Out Pay	26,100.00	26,000.00	26,100.00	26,100.00
6080	Over Time	11,139.74	15,837.92	13,705.00	12,000.00
6081	Premium Pay	33,685.27	35,050.08	39,543.00	32,000.00
<i>Premium Wages Totals</i>		\$112,307.54	\$117,936.87	\$132,077.00	\$122,229.00
<i>Fringe Benefits</i>					
6101	FICA	212,116.40	217,617.33	229,237.00	235,094.00
6102	Medicare	49,607.93	50,894.23	53,612.00	54,982.00
6104	Health	1,049,741.15	1,206,947.05	1,022,400.00	1,186,740.00
6105	Dental	41,394.43	41,776.55	43,035.00	43,641.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 260	<b>Children and Youth</b>				
	<b>EXPENSE</b>				
	Department <b>5260 - Children and Youth</b>				
	<i>Fringe Benefits</i>				
6106	Vision	10,629.29	10,845.35	11,324.00	11,483.00
6107	Life	9,906.44	9,983.91	10,231.00	10,196.00
6108	Sick and Accident	10,627.16	11,978.31	14,122.00	6,610.00
	<i>Fringe Benefits Totals</i>	<b>\$1,384,022.80</b>	<b>\$1,550,042.73</b>	<b>\$1,383,961.00</b>	<b>\$1,548,746.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	429,796.14	572,382.23	585,000.00	452,226.00
6109	Workers Compensation	13,729.36	16,792.21	17,500.00	17,024.00
6110	Unemployment Compensation	912.87	.00	1,000.00	1,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$444,438.37</b>	<b>\$589,174.44</b>	<b>\$603,500.00</b>	<b>\$470,250.00</b>
	<i>Personnel Expense</i>				
6201	Dues	4,050.00	5,594.83	5,000.00	6,000.00
6202	Books and Subscriptions	403.56	409.51	900.00	900.00
6203	Training	19,338.31	109,288.88	161,650.00	21,000.00
6209	Employee Physicals	810.00	527.50	1,200.00	1,200.00
6210	Car Insurance Reimbursement	823.30	.00	850.00	1,000.00
6212	Employee Assistance Program	1,206.00	1,260.00	4,560.00	1,260.00
	<i>Personnel Expense Totals</i>	<b>\$26,631.17</b>	<b>\$117,080.72</b>	<b>\$174,160.00</b>	<b>\$31,360.00</b>
	<i>Occupancy</i>				
6401	Rent	198,867.12	200,996.07	213,480.00	232,000.00
6401.1400	Rent-Client Services	78,384.84	68,882.75	70,000.00	95,000.00
6401.1402	Rent-Emergency Shelter	83,320.00	130,230.00	135,000.00	155,000.00
6401.1403	Rent-Independent Living	8,522.00	17,805.50	30,500.00	18,000.00
6404	Utilities	47,451.73	32,935.65	68,000.00	75,000.00
6413	Storage	998.63	1,171.68	2,500.00	.00
	<i>Occupancy Totals</i>	<b>\$417,544.32</b>	<b>\$452,021.65</b>	<b>\$519,480.00</b>	<b>\$575,000.00</b>
	<i>Communication</i>				
6501	Telephone	17,189.33	21,979.14	25,000.00	26,000.00
6502	Cellular / Air Card Service	73,347.09	68,604.02	69,500.00	70,700.00
6504	Postage	8,911.90	7,506.80	9,495.00	9,000.00
6506	Printing	9,322.88	3,550.00	9,300.00	9,300.00
6507	Advertising	147,575.15	125,635.28	97,000.00	25,000.00
	<i>Communication Totals</i>	<b>\$256,346.35</b>	<b>\$227,275.24</b>	<b>\$210,295.00</b>	<b>\$140,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 260	<b>Children and Youth</b>				
	<b>EXPENSE</b>				
	Department <b>5260 - Children and Youth</b>				
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	60,577.69	40,872.95	72,000.00	120,000.00
6414.1404	Repairs & Maintenance - Equipment	12,117.71	17,017.98	17,000.00	15,000.00
6414.1405	Repairs & Maintenance - Vehicles	8,493.34	8,919.07	9,200.00	9,200.00
6601.1600	Supplies - Building	20,232.40	18,839.40	28,000.00	28,000.00
6602	Minor Equipment Purchases	9,737.02	2,884.54	6,000.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	.00	7,850.80	.00	.00
6604.1607	Minor Outlay - Computer Hardware	898.52	29,899.98	37,000.00	30,000.00
6604.1608	Minor Outlay - Computer Software	25,435.16	5,958.44	10,000.00	10,000.00
6604.1609	Minor Outlay - Computer Supplies	5,675.91	3,305.79	9,000.00	9,000.00
6950.1900	Direct Program Assistance	124,697.93	126,200.96	126,000.00	300,000.00
6950.1910	Direct Program Assistance - Client Medical	723.38	1,236.70	12,000.00	1,400.00
6950.1920	Direct Program Assistance - Foster Training	7,261.37	13,592.53	14,000.00	14,500.00
6950.1930	Direct Program Assistance - Client Utilities	11,912.36	30,018.09	49,000.00	51,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$287,762.79</b>	<b>\$306,597.23</b>	<b>\$389,200.00</b>	<b>\$594,100.00</b>
	<i>Transportation</i>				
6751	Travel	174,749.16	198,505.72	220,000.00	160,000.00
6752	Client Transportation	724.66	616.50	1,000.00	1,000.00
7557	Gasoline	10,953.18	12,558.81	15,000.00	16,000.00
	<i>Transportation Totals</i>	<b>\$186,427.00</b>	<b>\$211,681.03</b>	<b>\$236,000.00</b>	<b>\$177,000.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	10,400.00	4,800.00	8,000.00	8,000.00
6853	Legal	113,434.42	95,673.08	135,000.00	135,000.00
6857	Inspections	10,051.85	8,281.05	10,500.00	10,000.00
6860	Misc Contracted Services	369,993.68	431,679.15	495,000.00	604,500.00
6873	Providers of Grant Service	464,242.52	508,012.82	620,700.00	620,700.00
6874	Mental Health Services	25,250.00	25,115.00	28,000.00	27,000.00
6879	Child Advocacy Center (CAC)	6,162.87	17,034.53	36,000.00	21,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$999,535.34</b>	<b>\$1,090,595.63</b>	<b>\$1,333,200.00</b>	<b>\$1,426,200.00</b>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	4,190,017.11	4,426,264.77	4,250,000.00	4,750,000.00
6952	Emergency Shelter Providers	73,273.03	53,916.69	66,000.00	82,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 260	<b>Children and Youth</b>				
	<b>EXPENSE</b>				
	Department <b>5260 - Children and Youth</b>				
	<i>Sub-Contracted Services</i>				
6953	Foster / Adoptive Parent Payment	1,277,013.78	1,318,468.09	1,295,000.00	1,495,000.00
6954	SPLC (Special Permanent Legal)	60,024.00	45,292.00	43,700.00	79,000.00
6955	Purchased Foster Care	124,048.49	124,390.14	108,000.00	138,000.00
	<i>Sub-Contracted Services Totals</i>	<b>\$5,724,376.41</b>	<b>\$5,968,331.69</b>	<b>\$5,762,700.00</b>	<b>\$6,544,500.00</b>
	<i>General Administration</i>				
7103	Board Member Expenses	2,500.47	2,647.66	3,000.00	3,000.00
7104.2109	Other Insurance	2,125.85	1,949.20	3,750.00	1,950.00
7108	Indirect Expense	238,600.00	241,195.00	275,000.00	275,000.00
7109	Independent Living Program	79,102.69	78,853.88	107,500.00	96,500.00
7113	Refund Social Security Payments	9,706.40	.00	12,000.00	1,000.00
7114	Admin Expense Reimbursement	685,943.00	624,266.00	812,593.00	726,000.00
7122	Other Expenses	70,228.76	85,340.39	83,000.00	109,000.00
	<i>General Administration Totals</i>	<b>\$1,088,207.17</b>	<b>\$1,034,252.13</b>	<b>\$1,296,843.00</b>	<b>\$1,212,450.00</b>
	<i>Judicial / Courts</i>				
7253.2250	Court Costs-Dependent Children	77,334.25	77,497.50	82,000.00	150,000.00
	<i>Judicial / Courts Totals</i>	<b>\$77,334.25</b>	<b>\$77,497.50</b>	<b>\$82,000.00</b>	<b>\$150,000.00</b>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	.00	58,000.00
7753	Capital Outlay - Computer Hardware	.00	12,439.00	.00	100,000.00
7757	Capital Outlay - Buildings	19,254.60	38,167.20	95,000.00	25,000.00
	<i>Capital Outlay Totals</i>	<b>\$19,254.60</b>	<b>\$50,606.20</b>	<b>\$95,000.00</b>	<b>\$183,000.00</b>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	396,330.00	739,928.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,330.00</b>	<b>\$739,928.00</b>
	Department <b>5260 - Children and Youth Totals</b>	<b>\$14,427,355.13</b>	<b>\$15,293,446.11</b>	<b>\$16,192,012.00</b>	<b>\$17,584,363.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$14,427,355.13</b>	<b>\$15,293,446.11</b>	<b>\$16,192,012.00</b>	<b>\$17,584,363.00</b>
	Fund <b>260 - Children and Youth Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$14,176,871.26</b>	<b>\$15,404,603.32</b>	<b>\$16,192,012.00</b>	<b>\$17,584,363.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$14,427,355.13</b>	<b>\$15,293,446.11</b>	<b>\$16,192,012.00</b>	<b>\$17,584,363.00</b>
	Fund <b>260 - Children and Youth Totals</b>	<b>(\$250,483.87)</b>	<b>\$111,157.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 270	<b>Mental Health</b>				
	<b>REVENUE</b>				



# Budget Worksheet Report

Budget Year 2019

Department <b>5270 - Mental Health</b>					
<i>Intergovernmental -- Federal Grants</i>					
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	.00	.00	.00	150,000.00
4126.16812	Second Chance Act Reentry Initiative	295,300.39	163,620.30	.00	.00
4126.16827	Justice Reinvestment Initiative	.00	60,604.00	.00	.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	40,634.58	67,342.84	150,000.00	.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	(21,088.13)	.00	.00	.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	.00	.00	.00	257,000.00
4180.93276	Drug-Free Communities Support Program Grants	5,664.80	106,401.37	125,000.00	125,000.00
4182.93667	Social Services Block Grant	189,382.00	189,385.00	190,000.00	190,000.00
4182.93778	Medical Assistance Program	998,133.80	134,982.95	1,500,000.00	134,000.00
4182.93958	Block Grants for Community Mental Health Services	223,220.00	194,379.00	195,000.00	195,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	979,330.33	859,630.80	1,000,000.00	.00
4187.93243	Substance Abuse and MH Services	576,507.16	824,463.55	1,550,000.00	908,000.00
4187.93778	Medical Assistance Program	468,815.25	1,364,182.47	.00	1,400,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		<b>\$3,755,900.18</b>	<b>\$3,964,992.28</b>	<b>\$4,710,000.00</b>	<b>\$3,359,000.00</b>
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	343,086.00	221,391.00	514,000.00	514,000.00
4205.8007	HSDF	.00	.00	300,000.00	300,000.00
4205.8008	ID Base	2,170,852.00	2,170,852.00	2,200,000.00	2,200,000.00
4205.8009	Community Mental Health	7,552,594.95	7,529,064.89	7,400,000.00	7,400,000.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$10,066,532.95</b>	<b>\$9,921,307.89</b>	<b>\$10,414,000.00</b>	<b>\$10,414,000.00</b>
<i>Local Grants</i>					
4350	County Matches	548,828.17	509,536.54	533,000.00	533,000.00
<i>Local Grants Totals</i>		<b>\$548,828.17</b>	<b>\$509,536.54</b>	<b>\$533,000.00</b>	<b>\$533,000.00</b>
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	1,112,743.03	1,392,831.11	1,300,000.00	1,500,000.00
5601	Miscellaneous Income	192.36	2,058.98	9,000.00	8,000.00
<i>Departmental Earnings Totals</i>		<b>\$1,112,935.39</b>	<b>\$1,394,890.09</b>	<b>\$1,309,000.00</b>	<b>\$1,508,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	4,636.94	4,574.70	5,000.00	5,000.00
<i>Investment Earnings Totals</i>		<b>\$4,636.94</b>	<b>\$4,574.70</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>5270 - Mental Health Totals</b>		<b>\$15,488,833.63</b>	<b>\$15,795,301.50</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$15,488,833.63</b>	<b>\$15,795,301.50</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>

**EXPENSE**

Department **5270 - Mental Health**



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department 5270 - Mental Health				
	Wages and Salaries				
6006	Full Time Wages	2,760,436.96	2,791,528.42	2,900,000.00	2,900,000.00
	<i>Wages and Salaries Totals</i>	<b>\$2,760,436.96</b>	<b>\$2,791,528.42</b>	<b>\$2,900,000.00</b>	<b>\$2,900,000.00</b>
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	40,241.77	39,376.00	60,000.00	60,000.00
6078	Lump Sum Longevity Pay	8,622.50	8,977.50	10,000.00	10,000.00
6079	On-Call and Call Out Pay	7,970.00	7,860.00	9,000.00	9,000.00
6080	Over Time	11,134.02	15,605.18	13,000.00	17,000.00
	<i>Premium Wages Totals</i>	<b>\$67,968.29</b>	<b>\$71,818.68</b>	<b>\$92,000.00</b>	<b>\$96,000.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	203,523.70	208,491.43	185,504.00	185,504.00
6102	Medicare	39,093.01	39,569.61	43,384.00	43,384.00
6104	Health	797,432.04	895,098.28	777,600.00	814,895.00
6105	Dental	31,522.21	30,951.04	32,731.00	32,731.00
6106	Vision	8,094.52	8,046.77	8,612.00	8,612.00
6107	Life	7,680.79	7,576.83	7,647.00	7,647.00
6108	Sick and Accident	8,227.06	9,124.04	10,741.00	10,741.00
	<i>Fringe Benefits Totals</i>	<b>\$1,095,573.33</b>	<b>\$1,198,858.00</b>	<b>\$1,066,219.00</b>	<b>\$1,103,514.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	341,809.69	437,391.63	436,000.00	355,840.00
6109	Workers Compensation	9,975.80	11,981.85	12,000.00	12,000.00
6110	Unemployment Compensation	.00	3,297.51	8,350.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$351,785.49</b>	<b>\$452,670.99</b>	<b>\$456,350.00</b>	<b>\$370,840.00</b>
	<i>Personnel Expense</i>				
6201	Dues	10,645.58	12,702.00	13,000.00	15,000.00
6202	Books and Subscriptions	120.12	124.67	1,400.00	1,300.00
6203	Training	1,242.89	4,958.97	7,000.00	7,000.00
6209	Employee Physicals	638.05	280.52	1,000.00	1,000.00
6212	Employee Assistance Program	948.96	946.44	1,100.00	1,100.00
	<i>Personnel Expense Totals</i>	<b>\$13,595.60</b>	<b>\$19,012.60</b>	<b>\$23,500.00</b>	<b>\$25,400.00</b>
	<i>Occupancy</i>				
6401	Rent	133,576.91	127,916.04	150,000.00	145,000.00
6403	Custodial Services	14,087.73	12,355.15	19,000.00	18,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department <b>5270 - Mental Health</b>				
	Occupancy				
6405	Electric	23,257.38	17,155.46	30,000.00	25,000.00
6406	Gas	2,388.02	2,060.74	5,000.00	4,000.00
6407	Water	1,168.43	1,110.93	1,500.00	1,500.00
6409	Rubbish Removal	310.08	298.56	500.00	500.00
	<i>Occupancy Totals</i>	<b>\$174,788.55</b>	<b>\$160,896.88</b>	<b>\$206,000.00</b>	<b>\$194,000.00</b>
	Communication				
6501	Telephone	47,058.37	35,550.03	54,000.00	53,000.00
6504	Postage	8,089.53	5,144.81	10,000.00	10,000.00
6506	Printing	1,802.52	1,764.00	3,000.00	3,000.00
6507	Advertising	1,824.05	4,671.06	5,000.00	5,000.00
	<i>Communication Totals</i>	<b>\$58,774.47</b>	<b>\$47,129.90</b>	<b>\$72,000.00</b>	<b>\$71,000.00</b>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	21,854.26	12,802.56	23,000.00	23,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,064.17	1,167.56	3,000.00	3,000.00
6601.1607	Supplies - Other	13,104.99	14,486.12	22,000.00	21,000.00
6602	Minor Equipment Purchases	4,022.76	.00	30,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	24,010.21	35,439.06	40,000.00	30,000.00
6604.1608	Minor Outlay - Computer Software	14,211.77	3,357.60	15,000.00	15,000.00
6604.1609	Minor Outlay - Computer Supplies	5,023.28	.00	6,000.00	6,000.00
6606	Maintenance Agreements	7,700.93	8,120.52	30,000.00	25,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$90,992.37</b>	<b>\$75,373.42</b>	<b>\$169,000.00</b>	<b>\$143,000.00</b>
	Transportation				
6751	Travel	72,918.90	66,786.98	90,000.00	80,000.00
7557	Gasoline	3,011.41	3,132.29	5,000.00	5,000.00
	<i>Transportation Totals</i>	<b>\$75,930.31</b>	<b>\$69,919.27</b>	<b>\$95,000.00</b>	<b>\$85,000.00</b>
	Consultant / Contracted Services				
6851	Auditing	39,873.76	30,972.59	70,000.00	50,000.00
6853	Legal	25,118.75	19,643.50	30,000.00	30,000.00
6860	Misc Contracted Services	1,254,199.50	1,501,062.32	1,400,000.00	1,250,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$1,319,192.01</b>	<b>\$1,551,678.41</b>	<b>\$1,500,000.00</b>	<b>\$1,330,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 270 - Mental Health</b>					
<b>EXPENSE</b>					
Department <b>5270 - Mental Health</b>					
Sub-Contracted Services					
6951	Human Service Providers	8,703,670.16	9,389,087.83	10,057,000.00	9,202,146.00
<i>Sub-Contracted Services Totals</i>		<b>\$8,703,670.16</b>	<b>\$9,389,087.83</b>	<b>\$10,057,000.00</b>	<b>\$9,202,146.00</b>
Debt Payments					
7065	Principal Capital Lease	.00	588.90	4,356.00	3,000.00
<i>Debt Payments Totals</i>		<b>\$0.00</b>	<b>\$588.90</b>	<b>\$4,356.00</b>	<b>\$3,000.00</b>
General Administration					
7103	Board Member Expenses	673.69	817.89	1,000.00	1,000.00
7108	Indirect Expense	195,387.58	232,847.00	272,000.00	230,000.00
7118	Bank Charges/Bank Interest	30.00	15.00	100.00	100.00
7122	Other Expenses	3,214.63	4,023.28	7,644.00	9,000.00
<i>General Administration Totals</i>		<b>\$199,305.90</b>	<b>\$237,703.17</b>	<b>\$280,744.00</b>	<b>\$240,100.00</b>
Capital Outlay					
7752	Capital Outlay - Computer Software	35,302.50	11,028.20	20,000.00	20,000.00
7753	Capital Outlay - Computer Hardware	31,457.99	.00	10,000.00	10,000.00
7754	Capital Outlay - Equipment	8,338.86	.00	.00	.00
7756	Capital Outlay - Furniture/Fixtures	25,277.80	1,008.00	6,000.00	.00
7757	Capital Outlay - Buildings	12,554.90	24,886.80	12,831.00	25,000.00
<i>Capital Outlay Totals</i>		<b>\$112,932.05</b>	<b>\$36,923.00</b>	<b>\$48,831.00</b>	<b>\$55,000.00</b>
Other Financing Uses					
7801	Operating Transfers Out	200,000.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5270 - Mental Health Totals</b>		<b>\$15,224,945.49</b>	<b>\$16,103,189.47</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$15,224,945.49</b>	<b>\$16,103,189.47</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>
Fund <b>270 - Mental Health Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$15,488,833.63</b>	<b>\$15,795,301.50</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$15,224,945.49</b>	<b>\$16,103,189.47</b>	<b>\$16,971,000.00</b>	<b>\$15,819,000.00</b>
Fund <b>270 - Mental Health Totals</b>		<b>\$263,888.14</b>	<b>(\$307,887.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 271 - Drug and Alcohol</b>					
<b>REVENUE</b>					
Department <b>5271 - Drug and Alcohol</b>					
Intergovernmental -- Federal Grants					
4126.16812	Second Chance Act Reentry Initiative	(794.16)	.00	.00	.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration	(250.52)	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Program					
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	540,789.00	375,392.00	630,000.00	810,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	(3,392.44)	.00	.00	.00
4187.93243	Substance Abuse and MH Services	(2,440.50)	.00	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		<b>\$533,911.38</b>	<b>\$375,392.00</b>	<b>\$630,000.00</b>	<b>\$810,000.00</b>
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	111,367.35	127,886.32	301,699.00	389,000.00
4205.8012	Act 152	43,762.70	50,775.79	101,000.00	75,000.00
4205.8018	ICM Reinvestment Plan Revenue	.00	37,837.43	.00	.00
4235.8151	Drug & Alcohol Base	460,935.00	369,400.00	600,000.00	600,000.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	43,565.00	.00	.00	.00
4235.8155	Compulsive & Problem Gambling Treatment	45,384.00	39,350.00	44,000.00	43,000.00
4242.8192	D&A Intermediate Punishment Program	2,493.63	6,060.35	49,000.00	10,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	.00	.00	15,000.00	.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$707,507.68</b>	<b>\$631,309.89</b>	<b>\$1,110,699.00</b>	<b>\$1,117,000.00</b>
<i>Local Grants</i>					
4350	County Matches	45,000.00	62,500.00	80,000.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	1,404.68	1,539.54	3,000.00	3,000.00
<i>Local Grants Totals</i>		<b>\$46,404.68</b>	<b>\$64,039.54</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	(5,504.73)	4,671.97	13,000.00	25,000.00
5601	Miscellaneous Income	2,332.89	.00	.00	.00
<i>Departmental Earnings Totals</i>		<b>(\$3,171.84)</b>	<b>\$4,671.97</b>	<b>\$13,000.00</b>	<b>\$25,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	1,724.80	1,178.41	1,800.00	1,800.00
<i>Investment Earnings Totals</i>		<b>\$1,724.80</b>	<b>\$1,178.41</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	150,755.00	.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,755.00</b>	<b>\$0.00</b>
Department <b>5271 - Drug and Alcohol</b> Totals		<b>\$1,286,376.70</b>	<b>\$1,076,591.81</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,286,376.70</b>	<b>\$1,076,591.81</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
<b>EXPENSE</b>					
Department <b>5271 - Drug and Alcohol</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	466,479.55	530,969.09	557,332.00	611,500.00
<i>Wages and Salaries Totals</i>		<b>\$466,479.55</b>	<b>\$530,969.09</b>	<b>\$557,332.00</b>	<b>\$611,500.00</b>
<i>Premium Wages</i>					



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department <b>5271 - Drug and Alcohol</b>				
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	6,903.72	6,941.68	9,000.00	9,000.00
6078	Lump Sum Longevity Pay	1,140.00	1,270.00	2,000.00	2,000.00
6080	Over Time	.71	139.80	700.00	1,000.00
	<i>Premium Wages Totals</i>	<b>\$8,044.43</b>	<b>\$8,351.48</b>	<b>\$11,700.00</b>	<b>\$12,000.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	28,484.39	31,023.89	34,993.00	38,651.00
6102	Medicare	6,733.25	7,668.91	8,258.00	9,040.00
6104	Health	147,532.06	188,898.17	170,750.00	203,724.00
6105	Dental	5,713.82	6,451.82	7,371.00	7,492.00
6106	Vision	1,467.46	1,678.75	1,835.00	1,972.00
6107	Life	1,334.80	1,507.42	1,689.00	1,751.00
6108	Sick and Accident	1,436.65	1,837.22	2,288.00	1,135.00
	<i>Fringe Benefits Totals</i>	<b>\$192,702.43</b>	<b>\$239,066.18</b>	<b>\$227,184.00</b>	<b>\$263,765.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	57,783.00	78,084.00	68,999.00	67,084.00
6109	Workers Compensation	1,334.88	1,759.86	2,117.00	2,037.00
6110	Unemployment Compensation	.00	185.78	200.00	200.00
	<i>Fringe Benefits Other Totals</i>	<b>\$59,117.88</b>	<b>\$80,029.64</b>	<b>\$71,316.00</b>	<b>\$69,321.00</b>
	<i>Personnel Expense</i>				
6201	Dues	4,143.30	4,296.88	4,900.00	4,500.00
6202	Books and Subscriptions	.00	.00	300.00	300.00
6203	Training	1,407.48	1,675.32	2,700.00	6,000.00
6209	Employee Physicals	1.60	173.95	400.00	300.00
6212	Employee Assistance Program	170.94	183.54	300.00	300.00
	<i>Personnel Expense Totals</i>	<b>\$5,723.32</b>	<b>\$6,329.69</b>	<b>\$8,600.00</b>	<b>\$11,400.00</b>
	<i>Occupancy</i>				
6401	Rent	20,787.14	22,155.46	35,000.00	30,000.00
6403	Custodial Services	2,560.59	2,340.38	3,800.00	3,700.00
6405	Electric	3,733.00	3,015.59	4,500.00	4,000.00
6406	Gas	381.54	351.48	900.00	800.00
6407	Water	188.12	194.73	300.00	1,000.00
6409	Rubbish Removal	115.32	115.02	200.00	200.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department <b>5271 - Drug and Alcohol</b>				
	Occupancy				
	<i>Occupancy Totals</i>	\$27,765.71	\$28,172.66	\$44,700.00	\$39,700.00
	<i>Communication</i>				
6501	Telephone	7,175.25	4,825.61	9,000.00	8,000.00
6504	Postage	229.69	556.94	800.00	800.00
6506	Printing	80.04	234.52	700.00	600.00
6507	Advertising	10,385.93	10,384.50	20,000.00	15,000.00
	<i>Communication Totals</i>	\$17,870.91	\$16,001.57	\$30,500.00	\$24,400.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	3,538.11	2,178.28	4,000.00	4,000.00
6414.1405	Repairs & Maintenance - Vehicles	196.06	269.61	500.00	500.00
6601.1607	Supplies - Other	2,728.54	2,696.28	4,000.00	3,000.00
6602	Minor Equipment Purchases	559.66	.00	2,500.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	4,434.17	6,406.57	8,000.00	8,000.00
6604.1608	Minor Outlay - Computer Software	2,535.83	568.51	3,000.00	2,000.00
6604.1609	Minor Outlay - Computer Supplies	913.32	.00	1,000.00	1,000.00
6606	Maintenance Agreements	1,299.58	1,428.23	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$16,205.27	\$13,547.48	\$25,000.00	\$22,500.00
	<i>Transportation</i>				
6751	Travel	4,061.32	3,650.08	7,500.00	5,500.00
7557	Gasoline	532.70	579.95	1,000.00	900.00
	<i>Transportation Totals</i>	\$4,594.02	\$4,230.03	\$8,500.00	\$6,400.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	50,665.00	16,945.46	28,000.00	20,000.00
6853	Legal	343.75	737.50	4,000.00	3,000.00
6860	Misc Contracted Services	19,305.32	22,392.07	44,000.00	35,000.00
	<i>Consultant / Contracted Services Totals</i>	\$70,314.07	\$40,075.03	\$76,000.00	\$58,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	413,493.53	526,057.34	762,622.00	805,000.00
	<i>Sub-Contracted Services Totals</i>	\$413,493.53	\$526,057.34	\$762,622.00	\$805,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	117.78	972.00	500.00
	<i>Debt Payments Totals</i>	\$0.00	\$117.78	\$972.00	\$500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department 5271 - Drug and Alcohol				
	General Administration				
7103	Board Member Expenses	369.10	732.26	900.00	900.00
7108	Indirect Expense	38,375.00	43,599.00	45,000.00	47,000.00
7118	Bank Charges/Bank Interest	7.50	7.50	100.00	100.00
7122	Other Expenses	15,300.94	14,378.58	44,728.00	19,000.00
	<i>General Administration Totals</i>	<b>\$54,052.54</b>	<b>\$58,717.34</b>	<b>\$90,728.00</b>	<b>\$67,000.00</b>
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	6,418.64	2,005.13	6,000.00	5,000.00
7753	Capital Outlay - Computer Hardware	5,719.64	.00	6,000.00	5,000.00
7754	Capital Outlay - Equipment	1,516.16	.00	.00	.00
7756	Capital Outlay - Furniture/Fixtures	.00	2,790.49	.00	.00
7757	Capital Outlay - Buildings	2,083.10	4,129.20	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$15,737.54</b>	<b>\$8,924.82</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	62,100.00	35,314.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,100.00</b>	<b>\$35,314.00</b>
	Department 5271 - Drug and Alcohol Totals	<b>\$1,352,101.20</b>	<b>\$1,560,590.13</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,352,101.20</b>	<b>\$1,560,590.13</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
	Fund 271 - Drug and Alcohol Totals				
	<b>REVENUE TOTALS</b>	<b>\$1,286,376.70</b>	<b>\$1,076,591.81</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,352,101.20</b>	<b>\$1,560,590.13</b>	<b>\$1,989,254.00</b>	<b>\$2,036,800.00</b>
	Fund 271 - Drug and Alcohol Totals	<b>(\$65,724.50)</b>	<b>(\$483,998.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 272	<b>Human Service Development Fund</b>				
	<b>REVENUE</b>				
	Department 5272 - Human Service Development Fund				
	Intergovernmental - State Grants				
4205.8007	HSDf	316,541.00	356,206.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	<b>\$316,541.00</b>	<b>\$356,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Investment Earnings</i>				
4081	Interest	4.33	2.86	.00	.00
	<i>Investment Earnings Totals</i>	<b>\$4.33</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department 5272 - Human Service Development Fund	<b>\$316,545.33</b>	<b>\$356,208.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals				
	<b>REVENUE TOTALS</b>	<b>\$316,545.33</b>	<b>\$356,208.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2019

**EXPENSE**

Department <b>5272 - Human Service Development Fund</b>					
<i>Sub-Contracted Services</i>					
6951	Human Service Providers	327,312.50	325,484.94	.00	.00
<i>Sub-Contracted Services Totals</i>		<b>\$327,312.50</b>	<b>\$325,484.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>General Administration</i>					
7108	Indirect Expense	1,713.00	1,385.00	.00	.00
<i>General Administration Totals</i>		<b>\$1,713.00</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>5272 - Human Service Development Fund</b>		<b>\$329,025.50</b>	<b>\$326,869.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
Totals					
<b>EXPENSE TOTALS</b>		<b>\$329,025.50</b>	<b>\$326,869.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>272 - Human Service Development Fund</b> Totals					
<b>REVENUE TOTALS</b>		<b>\$316,545.33</b>	<b>\$356,208.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$329,025.50</b>	<b>\$326,869.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>272 - Human Service Development Fund</b> Totals		<b>(\$12,480.17)</b>	<b>\$29,338.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>275 - Early Intervention</b>					
<b>REVENUE</b>					
Department <b>5275 - Early Intervention</b>					
<i>Intergovernmental -- Federal Grants</i>					
4126.16812	Second Chance Act Reentry Initiative	(636.82)	.00	.00	.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	(468.35)	.00	.00	.00
4176.84181	Special Education - Grants for Infants & Families	75,864.00	54,108.00	63,000.00	46,000.00
4182.93778	Medical Assistance Program	105,543.12	4,287.00	240,000.00	4,287.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	(5,721.12)	.00	.00	.00
4187.93243	Substance Abuse and MH Services	(3,304.82)	.00	.00	.00
4187.93778	Medical Assistance Program	97,488.72	256,009.32	.00	260,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		<b>\$268,764.73</b>	<b>\$314,404.32</b>	<b>\$303,000.00</b>	<b>\$310,287.00</b>
<i>Intergovernmental - State Grants</i>					
4205.8010	Early Intervention	1,366,259.00	1,125,775.00	1,453,000.00	1,450,000.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$1,366,259.00</b>	<b>\$1,125,775.00</b>	<b>\$1,453,000.00</b>	<b>\$1,450,000.00</b>
<i>Local Grants</i>					
4350	County Matches	164,298.76	156,973.61	160,000.00	157,000.00
<i>Local Grants Totals</i>		<b>\$164,298.76</b>	<b>\$156,973.61</b>	<b>\$160,000.00</b>	<b>\$157,000.00</b>
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	137.40	334.16	.00	.00
<i>Departmental Earnings Totals</i>		<b>\$137.40</b>	<b>\$334.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Investment Earnings</i>					
4081	Interest	14.75	30.12	100.00	100.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund	<b>275 - Early Intervention</b>				
<b>REVENUE</b>					
Department <b>5275 - Early Intervention</b>					
	<i>Investment Earnings Totals</i>	\$14.75	\$30.12	\$100.00	\$100.00
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	200,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$200,000.00	\$0.00	\$0.00	\$0.00
	Department <b>5275 - Early Intervention Totals</b>	\$1,999,474.64	\$1,597,517.21	\$1,916,100.00	\$1,917,387.00
	<b>REVENUE TOTALS</b>	\$1,999,474.64	\$1,597,517.21	\$1,916,100.00	\$1,917,387.00
<b>EXPENSE</b>					
Department <b>5275 - Early Intervention</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	331,009.78	365,124.59	450,000.00	470,500.00
	<i>Wages and Salaries Totals</i>	\$331,009.78	\$365,124.59	\$450,000.00	\$470,500.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	5,604.47	5,070.08	6,000.00	9,000.00
6078	Lump Sum Longevity Pay	1,125.00	1,470.00	2,000.00	2,000.00
6080	Over Time	467.20	50.75	10,000.00	500.00
	<i>Premium Wages Totals</i>	\$7,196.67	\$6,590.83	\$18,000.00	\$11,500.00
	<i>Fringe Benefits</i>				
6101	FICA	12,160.02	(10,262.02)	28,396.00	29,869.00
6102	Medicare	4,939.17	5,951.40	6,641.00	6,986.00
6104	Health	99,320.99	143,189.52	134,640.00	169,276.00
6105	Dental	3,854.83	4,862.74	5,706.00	6,225.00
6106	Vision	989.53	1,264.42	1,452.00	1,638.00
6107	Life	972.50	1,214.68	1,339.00	1,455.00
6108	Sick and Accident	1,048.74	1,458.42	1,810.00	943.00
	<i>Fringe Benefits Totals</i>	\$123,285.78	\$147,679.16	\$179,984.00	\$216,392.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	48,502.00	70,956.00	46,366.00	46,200.00
6109	Workers Compensation	1,300.64	1,838.14	2,010.00	1,742.00
6110	Unemployment Compensation	.00	1,161.11	1,200.00	1,200.00
	<i>Fringe Benefits Other Totals</i>	\$49,802.64	\$73,955.25	\$49,576.00	\$49,142.00
	<i>Personnel Expense</i>				
6201	Dues	174.42	180.00	300.00	300.00
6202	Books and Subscriptions	11.88	492.33	400.00	500.00
6203	Training	827.89	1,168.97	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2019

6209	Employee Physicals	124.10	155.58	300.00	300.00
6212	Employee Assistance Program	149.34	158.70	200.00	200.00
<i>Personnel Expense Totals</i>		<b>\$1,287.63</b>	<b>\$2,155.58</b>	<b>\$3,200.00</b>	<b>\$3,300.00</b>
<i>Occupancy</i>					
6401	Rent	14,867.82	15,037.21	21,000.00	20,000.00
6403	Custodial Services	2,216.19	1,992.96	3,000.00	3,000.00
6405	Electric	2,470.50	2,004.39	3,000.00	3,000.00
6406	Gas	250.32	240.50	500.00	500.00
6407	Water	125.22	129.79	300.00	300.00
6409	Rubbish Removal	29.58	30.30	100.00	100.00
<i>Occupancy Totals</i>		<b>\$19,959.63</b>	<b>\$19,435.15</b>	<b>\$27,900.00</b>	<b>\$26,900.00</b>
<i>Communication</i>					
6501	Telephone	5,597.24	3,548.79	6,500.00	6,000.00
6504	Postage	1,387.03	1,197.50	1,800.00	1,800.00
6506	Printing	302.24	320.36	5,000.00	500.00
6507	Advertising	3,021.61	26.00	2,500.00	2,000.00
<i>Communication Totals</i>		<b>\$10,308.12</b>	<b>\$5,092.65</b>	<b>\$15,800.00</b>	<b>\$10,300.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,382.75	1,463.09	2,500.00	2,500.00
6414.1405	Repairs & Maintenance - Vehicles	164.59	174.39	500.00	500.00
6601.1607	Supplies - Other	2,588.28	2,790.04	3,500.00	3,500.00
6602	Minor Equipment Purchases	623.62	.00	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	3,655.12	5,884.95	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	2,113.18	568.54	1,000.00	100.00
6604.1609	Minor Outlay - Computer Supplies	769.28	.00	800.00	800.00
6606	Maintenance Agreements	1,133.28	1,184.23	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$13,430.10</b>	<b>\$12,065.24</b>	<b>\$20,800.00</b>	<b>\$19,900.00</b>
<i>Transportation</i>					
6751	Travel	15,092.33	14,505.56	17,000.00	17,000.00
7557	Gasoline	426.44	499.77	900.00	900.00
<i>Transportation Totals</i>		<b>\$15,518.77</b>	<b>\$15,005.33</b>	<b>\$17,900.00</b>	<b>\$17,900.00</b>
<i>Consultant / Contracted Services</i>					
6851	Auditing	2,048.20	2,269.85	2,200.00	2,500.00
6853	Legal	.00	.00	300.00	500.00
6860	Misc Contracted Services	32,933.41	45,619.78	45,000.00	47,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$34,981.61</b>	<b>\$47,889.63</b>	<b>\$47,500.00</b>	<b>\$50,000.00</b>
<i>Sub-Contracted Services</i>					



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
<b>Fund 275 - Early Intervention</b>					
<b>EXPENSE</b>					
Department <b>5275 - Early Intervention</b>					
<i>Sub-Contracted Services</i>					
6951	Human Service Providers	1,036,157.88	794,250.59	950,294.00	950,000.00
	<i>Sub-Contracted Services Totals</i>	<b>\$1,036,157.88</b>	<b>\$794,250.59</b>	<b>\$950,294.00</b>	<b>\$950,000.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	90.60	663.00	400.00
	<i>Debt Payments Totals</i>	<b>\$0.00</b>	<b>\$90.60</b>	<b>\$663.00</b>	<b>\$400.00</b>
<i>General Administration</i>					
7103	Board Member Expenses	66.62	76.92	300.00	200.00
7108	Indirect Expense	18,795.42	31,356.00	23,000.00	27,000.00
7122	Other Expenses	1,971.09	1,361.39	1,137.00	1,000.00
	<i>General Administration Totals</i>	<b>\$20,833.13</b>	<b>\$32,794.31</b>	<b>\$24,437.00</b>	<b>\$28,200.00</b>
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	5,348.85	1,838.04	.00	.00
7753	Capital Outlay - Computer Hardware	4,766.37	.00	5,000.00	5,000.00
7754	Capital Outlay - Equipment	1,263.47	.00	.00	.00
7757	Capital Outlay - Buildings	1,463.80	2,901.60	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$12,842.49</b>	<b>\$4,739.64</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	105,046.00	57,953.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,046.00</b>	<b>\$57,953.00</b>
	Department <b>5275 - Early Intervention Totals</b>	<b>\$1,676,614.23</b>	<b>\$1,526,868.55</b>	<b>\$1,916,100.00</b>	<b>\$1,917,387.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,676,614.23</b>	<b>\$1,526,868.55</b>	<b>\$1,916,100.00</b>	<b>\$1,917,387.00</b>
	<b>Fund 275 - Early Intervention Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$1,999,474.64</b>	<b>\$1,597,517.21</b>	<b>\$1,916,100.00</b>	<b>\$1,917,387.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,676,614.23</b>	<b>\$1,526,868.55</b>	<b>\$1,916,100.00</b>	<b>\$1,917,387.00</b>
	<b>Fund 275 - Early Intervention Totals</b>	<b>\$322,860.41</b>	<b>\$70,648.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 280 - Tourist Promotion</b>					
<b>REVENUE</b>					
Department <b>7280 - Tourist Promotion</b>					
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	319,265.42	529,012.75	396,103.00	566,525.00
	<i>Local Hotel Room Tax Totals</i>	<b>\$319,265.42</b>	<b>\$529,012.75</b>	<b>\$396,103.00</b>	<b>\$566,525.00</b>
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	14,775.00	120.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

<i>Departmental Earnings Totals</i>		\$14,775.00	\$120.00	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	1.98	15.77	.00	.00
<i>Investment Earnings Totals</i>		\$1.98	\$15.77	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	376,559.00	128,509.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$376,559.00	\$128,509.00
Department <b>7280 - Tourist Promotion Totals</b>		\$334,042.40	\$529,148.52	\$772,662.00	\$695,034.00
<b>REVENUE TOTALS</b>		\$334,042.40	\$529,148.52	\$772,662.00	\$695,034.00
<b>EXPENSE</b>					
Department <b>7280 - Tourist Promotion</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	69,327.93	69,062.34	69,666.00	76,677.00
6007	Part Time Wages	.00	.00	12,996.00	13,307.00
<i>Wages and Salaries Totals</i>		\$69,327.93	\$69,062.34	\$82,662.00	\$89,984.00
<i>Premium Wages</i>					
6080	Over Time	.00	.00	47.00	.00
<i>Premium Wages Totals</i>		\$0.00	\$0.00	\$47.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	4,176.19	4,165.17	5,047.00	5,608.00
6102	Medicare	976.62	974.22	1,181.00	1,307.00
6104	Health	23,399.99	26,699.99	22,200.00	24,724.00
6105	Dental	909.12	909.12	910.00	910.00
6106	Vision	233.40	236.40	240.00	240.00
6107	Life	212.40	212.38	213.00	213.00
6108	Sick and Accident	227.75	255.20	276.00	138.00
<i>Fringe Benefits Totals</i>		\$30,135.47	\$33,452.48	\$30,067.00	\$33,140.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,783.60	11,398.50	12,000.00	8,703.00
6109	Workers Compensation	142.91	159.40	275.00	167.00
<i>Fringe Benefits Other Totals</i>		\$8,926.51	\$11,557.90	\$12,275.00	\$8,870.00
<i>Personnel Expense</i>					
6201	Dues	1,168.00	1,338.00	1,415.00	1,470.00
6202	Books and Subscriptions	365.30	260.00	445.00	410.00
6203	Training	.00	100.00	5,300.00	1,000.00
6209	Employee Physicals	.00	.00	123.00	.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Personnel Expense Totals</i>		\$1,551.30	\$1,716.00	\$7,301.00	\$2,898.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department 7280 - Tourist Promotion				
	Communication				
6501	Telephone	37.65	10.54	100.00	.00
6502	Cellular / Air Card Service	1,096.89	1,464.47	2,000.00	1,560.00
6503	Data Circuits	907.90	976.08	1,000.00	984.00
6504	Postage	4,256.26	3,268.82	6,450.00	11,500.00
6506	Printing	27,827.40	28,774.00	32,000.00	44,200.00
6507	Advertising	90,550.92	38,979.22	217,793.00	210,076.00
	<i>Communication Totals</i>	<b>\$124,677.02</b>	<b>\$73,473.13</b>	<b>\$259,343.00</b>	<b>\$268,320.00</b>
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	617.11	1,309.60	4,500.00	3,000.00
6602	Minor Equipment Purchases	.00	.00	3,000.00	.00
6604.1607	Minor Outlay - Computer Hardware	1,279.29	897.88	3,000.00	.00
6604.1608	Minor Outlay - Computer Software	346.45	795.88	850.00	850.00
6606	Maintenance Agreements	330.00	347.00	389.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$2,572.85</b>	<b>\$3,350.36</b>	<b>\$11,739.00</b>	<b>\$4,250.00</b>
	<i>Transportation</i>				
6751	Travel	1,412.17	785.60	3,560.00	5,500.00
	<i>Transportation Totals</i>	<b>\$1,412.17</b>	<b>\$785.60</b>	<b>\$3,560.00</b>	<b>\$5,500.00</b>
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	15,942.90	12,202.50	95,255.00	125,772.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$15,942.90</b>	<b>\$12,202.50</b>	<b>\$95,255.00</b>	<b>\$125,772.00</b>
	<i>General Administration</i>				
7103	Board Member Expenses	27.03	183.18	600.00	600.00
7106	Special Project	13,000.00	21,100.00	23,800.00	35,000.00
7108	Indirect Expense	.00	.00	24,894.00	.00
7112	Promotional Expenses	785.00	390.00	3,000.00	7,000.00
7122	Other Expenses	.00	8,795.00	97,558.00	88,700.00
	<i>General Administration Totals</i>	<b>\$13,812.03</b>	<b>\$30,468.18</b>	<b>\$149,852.00</b>	<b>\$131,300.00</b>
	<i>Capital Outlay</i>				
7756	Capital Outlay - Furniture/Fixtures	.00	.00	486.00	.00
7757	Capital Outlay - Buildings	.00	.00	.00	25,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486.00</b>	<b>\$25,000.00</b>
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	.00	111,111.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department <b>7280 - Tourist Promotion</b>				
	Other Financing Uses				
	Other Financing Uses Totals	\$0.00	\$0.00	\$111,111.00	\$0.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	8,964.00	.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$8,964.00	\$0.00
	Department <b>7280 - Tourist Promotion Totals</b>	\$268,358.18	\$236,068.49	\$772,662.00	\$695,034.00
	<b>EXPENSE TOTALS</b>	\$268,358.18	\$236,068.49	\$772,662.00	\$695,034.00
	Fund <b>280 - Tourist Promotion Totals</b>				
	<b>REVENUE TOTALS</b>	\$334,042.40	\$529,148.52	\$772,662.00	\$695,034.00
	<b>EXPENSE TOTALS</b>	\$268,358.18	\$236,068.49	\$772,662.00	\$695,034.00
	Fund <b>280 - Tourist Promotion Totals</b>	\$65,684.22	\$293,080.03	\$0.00	\$0.00
Fund 282	<b>Community Development</b>				
	<b>REVENUE</b>				
	Department <b>6280 - CDBG</b>				
	Intergovernmental -- Federal Grants				
4116.14218	CDBG / Entitlement Grants	2,950,911.56	2,228,685.23	3,000,000.00	3,216,093.00
	Intergovernmental -- Federal Grants Totals	\$2,950,911.56	\$2,228,685.23	\$3,000,000.00	\$3,216,093.00
	Departmental Earnings				
5101	Program Income - Human Service	173,291.94	171,810.49	160,000.00	160,000.00
	Departmental Earnings Totals	\$173,291.94	\$171,810.49	\$160,000.00	\$160,000.00
	Other Financing Sources				
5927	Operating Transfers In	.00	2,361.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$2,361.00	\$0.00	\$0.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	193,992.00	.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$193,992.00	\$0.00
	Department <b>6280 - CDBG Totals</b>	\$3,124,203.50	\$2,402,856.72	\$3,353,992.00	\$3,376,093.00
	Department <b>6281 - Home</b>				
	Sub-Department <b>059 - Home</b>				
	Intergovernmental -- Federal Grants				
4116.14239	Home Investment Partnerships Program	510,534.44	230,698.15	600,000.00	612,846.00
	Intergovernmental -- Federal Grants Totals	\$510,534.44	\$230,698.15	\$600,000.00	\$612,846.00
	Departmental Earnings				
5304	HDF Reinvestment	6,464.95	.00	640,000.00	640,000.00
	Departmental Earnings Totals	\$6,464.95	\$0.00	\$640,000.00	\$640,000.00



# Budget Worksheet Report

Budget Year 2019

<i>Investment Earnings</i>					
4081	Interest	65.02	64.54	100.00	100.00
<i>Investment Earnings Totals</i>		\$65.02	\$64.54	\$100.00	\$100.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	12,413.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$12,413.00	\$0.00
Sub-Department <b>059 - Home</b> Totals		\$517,064.41	\$230,762.69	\$1,252,513.00	\$1,252,946.00
Sub-Department <b>060 - Affordable Housing</b>					
<i>Departmental Earnings</i>					
5101	Program Income - Human Service	.00	9,359.35	2,000.00	2,000.00
5301	Recording Fees	114,643.75	103,936.30	100,000.00	100,000.00
<i>Departmental Earnings Totals</i>		\$114,643.75	\$113,295.65	\$102,000.00	\$102,000.00
<i>Investment Earnings</i>					
4081	Interest	23.48	26.87	30.00	30.00
<i>Investment Earnings Totals</i>		\$23.48	\$26.87	\$30.00	\$30.00
Sub-Department <b>060 - Affordable Housing</b> Totals		\$114,667.23	\$113,322.52	\$102,030.00	\$102,030.00
Department <b>6281 - Home</b> Totals		\$631,731.64	\$344,085.21	\$1,354,543.00	\$1,354,976.00
Department <b>6282 - CoC Grant</b>					
<i>Intergovernmental -- Federal Grants</i>					
4116.14267	Continuum of Care Program	106,820.49	155,612.25	142,000.00	142,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$106,820.49	\$155,612.25	\$142,000.00	\$142,000.00
Department <b>6282 - CoC Grant</b> Totals		\$106,820.49	\$155,612.25	\$142,000.00	\$142,000.00
Department <b>6283 - ESG</b>					
<i>Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	310,109.54	282,889.57	391,000.00	321,109.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$310,109.54	\$282,889.57	\$391,000.00	\$321,109.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	5,640.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$5,640.00	\$0.00
Department <b>6283 - ESG</b> Totals		\$310,109.54	\$282,889.57	\$396,640.00	\$321,109.00
Department <b>6284 - Section 108 - Loan Guarantee</b>					
<i>Intergovernmental -- Federal Grants</i>					
4116.14248	CDBG - Section 108 Loan Guarantees	.00	.00	3,015,875.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$0.00	\$3,015,875.00	\$0.00
Department <b>6284 - Section 108 - Loan Guarantee</b> Totals		\$0.00	\$0.00	\$3,015,875.00	\$0.00
Department <b>6295 - PA Housing Finance Agency</b>					
<i>Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	70,840.83	98,351.84	25,000.00	25,000.00
<i>Intergovernmental - State Grants Totals</i>		\$70,840.83	\$98,351.84	\$25,000.00	\$25,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	<b>Community Development</b>				
	<b>REVENUE</b>				
	Department <b>6295 - PA Housing Finance Agency</b>				
	<i>Investment Earnings</i>				
4081	Interest	9.22	4.26	10.00	10.00
	<i>Investment Earnings Totals</i>	\$9.22	\$4.26	\$10.00	\$10.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	37,571.00	37,571.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$37,571.00	\$37,571.00
	Department <b>6295 - PA Housing Finance Agency Totals</b>	\$70,850.05	\$98,356.10	\$62,581.00	\$62,581.00
	Department <b>6296 - Support for Veteran Families</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14231	Emergency Solutions Grant Program	1,941.95	.00	.00	.00
4165.64003	Supportive Services for Veteran Families	31,575.02	114,198.00	87,980.00	.00
4165.64033	VA Supportive Services for Veteran Families Program	.00	.00	.00	87,980.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$33,516.97	\$114,198.00	\$87,980.00	\$87,980.00
	Department <b>6296 - Support for Veteran Families Totals</b>	\$33,516.97	\$114,198.00	\$87,980.00	\$87,980.00
	<b>REVENUE TOTALS</b>	\$4,277,232.19	\$3,397,997.85	\$8,413,611.00	\$5,344,739.00
	<b>EXPENSE</b>				
	Department <b>6280 - CDBG</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	385,631.75	382,833.71	430,000.00	430,000.00
	<i>Wages and Salaries Totals</i>	\$385,631.75	\$382,833.71	\$430,000.00	\$430,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	535.54	562.54	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	2,250.00	2,250.00	2,500.00	2,500.00
	<i>Premium Wages Totals</i>	\$2,785.54	\$2,812.54	\$3,500.00	\$3,500.00
	<i>Fringe Benefits</i>				
6101	FICA	23,332.75	23,152.90	26,877.00	26,877.00
6102	Medicare	5,456.96	5,414.99	6,286.00	6,286.00
6104	Health	109,659.95	123,709.90	114,120.00	147,519.00
6105	Dental	3,725.18	3,667.08	4,804.00	4,804.00
6106	Vision	956.70	953.34	1,264.00	1,264.00
6107	Life	1,114.70	1,122.36	1,123.00	1,123.00
6108	Sick and Accident	1,192.90	1,348.14	1,577.00	1,442.00
	<i>Fringe Benefits Totals</i>	\$145,439.14	\$159,368.71	\$156,051.00	\$189,315.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	49,704.55	63,773.29	48,524.00	48,524.00



# Budget Worksheet Report

Budget Year 2019

6109	Workers Compensation	791.94	881.04	1,041.00	1,041.00
	<i>Fringe Benefits Other Totals</i>	<u>\$50,496.49</u>	<u>\$64,654.33</u>	<u>\$49,565.00</u>	<u>\$49,565.00</u>
	<i>Personnel Expense</i>				
6201	Dues	3,382.00	700.00	3,625.00	3,500.00
6202	Books and Subscriptions	281.00	260.00	500.00	500.00
6203	Training	555.00	.00	1,000.00	1,000.00
6209	Employee Physicals	115.00	.00	123.00	.00
6212	Employee Assistance Program	135.00	126.00	126.00	126.00
	<i>Personnel Expense Totals</i>	<u>\$4,468.00</u>	<u>\$1,086.00</u>	<u>\$5,374.00</u>	<u>\$5,126.00</u>
	<i>Occupancy</i>				
6401	Rent	18,637.28	17,777.96	16,968.00	18,000.00
6401.1401	Rent-Financial Software	16,971.36	.00	.00	.00
6403	Custodial Services	6,933.08	6,650.00	7,200.00	7,200.00
6405	Electric	1,374.74	538.15	3,000.00	3,000.00
6407	Water	328.55	262.72	500.00	500.00
6408	Sewage	255.88	117.10	500.00	500.00
6413	Storage	438.10	665.62	500.00	500.00
	<i>Occupancy Totals</i>	<u>\$44,938.99</u>	<u>\$26,011.55</u>	<u>\$28,668.00</u>	<u>\$29,700.00</u>
	<i>Communication</i>				
6501	Telephone	350.66	.00	.00	.00
6502	Cellular / Air Card Service	1,474.09	602.48	700.00	700.00
6503	Data Circuits	3,271.79	3,253.92	3,300.00	3,300.00
6504	Postage	1,356.76	1,477.49	2,000.00	2,000.00
6507	Advertising	8,540.62	4,160.30	8,000.00	8,000.00
	<i>Communication Totals</i>	<u>\$14,993.92</u>	<u>\$9,494.19</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	9,793.36	1,899.07	4,877.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	108.55	60.80	200.00	200.00
6601.1606	Supplies - Maintenance	20.50	.00	.00	.00
6601.1607	Supplies - Other	4,417.33	3,384.01	3,000.00	3,000.00
6602	Minor Equipment Purchases	1,003.09	393.75	1,907.00	1,000.00
6603	Equipment Rental	205.00	246.00	1,000.00	1,000.00
6606	Maintenance Agreements	3,088.00	3,706.14	5,000.00	5,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$18,635.83</u>	<u>\$9,689.77</u>	<u>\$15,984.00</u>	<u>\$15,200.00</u>
	<i>Transportation</i>				
6751	Travel	5,427.38	6,408.61	6,000.00	6,000.00
	<i>Transportation Totals</i>	<u>\$5,427.38</u>	<u>\$6,408.61</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	Department <b>6280 - CDBG</b>				
	Consultant / Contracted Services				
6851	Auditing	2,760.12	4,500.00	4,500.00	4,500.00
6873	Providers of Grant Service	2,231,558.05	1,632,872.60	2,232,594.00	2,228,963.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$2,234,318.17</b>	<b>\$1,637,372.60</b>	<b>\$2,237,094.00</b>	<b>\$2,233,463.00</b>
	<i>Debt Payments</i>				
7051	Section 108 Principal Payments	.00	.00	309,000.00	309,000.00
7052	Section 108 Interest Payments	.00	.00	28,756.00	21,224.00
	<i>Debt Payments Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,756.00</b>	<b>\$330,224.00</b>
	<i>General Administration</i>				
7108	Indirect Expense	63,333.50	72,631.84	70,000.00	70,000.00
	<i>General Administration Totals</i>	<b>\$63,333.50</b>	<b>\$72,631.84</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	8,890.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$8,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	1,535.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>6280 - CDBG Totals</b>	<b>\$2,972,003.71</b>	<b>\$2,381,253.85</b>	<b>\$3,353,992.00</b>	<b>\$3,376,093.00</b>
	Department <b>6281 - Home</b>				
	Sub-Department <b>059 - Home</b>				
	Wages and Salaries				
6006	Full Time Wages	26,320.19	26,219.31	28,000.00	28,000.00
	<i>Wages and Salaries Totals</i>	<b>\$26,320.19</b>	<b>\$26,219.31</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	14.25	15.00	100.00	100.00
6078	Lump Sum Longevity Pay	231.25	231.25	500.00	500.00
	<i>Premium Wages Totals</i>	<b>\$245.50</b>	<b>\$246.25</b>	<b>\$600.00</b>	<b>\$600.00</b>
	<i>Fringe Benefits</i>				
6101	FICA	1,573.61	1,567.20	1,774.00	1,774.00
6102	Medicare	367.95	366.37	415.00	415.00
6104	Health	7,590.01	8,455.04	7,200.00	7,830.00
6105	Dental	280.20	272.64	304.00	304.00
6106	Vision	71.88	70.86	80.00	80.00
6107	Life	70.56	70.56	71.00	71.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6281 - Home					
Sub-Department 059 - Home					
<i>Fringe Benefits</i>					
6108	Sick and Accident	76.16	85.08	100.00	100.00
<i>Fringe Benefits Totals</i>		\$10,030.37	\$10,887.75	\$9,944.00	\$10,574.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,362.42	4,365.44	3,333.00	3,333.00
6109	Workers Compensation	54.18	60.37	69.00	69.00
<i>Fringe Benefits Other Totals</i>		\$3,416.60	\$4,425.81	\$3,402.00	\$3,402.00
<i>Personnel Expense</i>					
6201	Dues	800.00	850.00	1,760.00	1,760.00
6203	Training	.00	.00	1,000.00	1,000.00
<i>Personnel Expense Totals</i>		\$800.00	\$850.00	\$2,760.00	\$2,760.00
<i>Occupancy</i>					
6401	Rent	4,500.00	1,342.34	1,067.00	2,000.00
6401.1401	Rent-Financial Software	500.00	.00	.00	.00
6405	Electric	406.47	.00	500.00	500.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
<i>Occupancy Totals</i>		\$5,406.47	\$1,342.34	\$1,967.00	\$2,900.00
<i>Communication</i>					
6504	Postage	.00	.00	150.00	150.00
6507	Advertising	96.85	129.70	200.00	200.00
<i>Communication Totals</i>		\$96.85	\$129.70	\$350.00	\$350.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	500.00	.00	500.00	.00
6601.1607	Supplies - Other	.00	.00	200.00	200.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
<i>Supplies and Minor Equipment Totals</i>		\$500.00	\$0.00	\$900.00	\$400.00
<i>Transportation</i>					
6751	Travel	1,185.39	735.17	1,500.00	1,500.00
<i>Transportation Totals</i>		\$1,185.39	\$735.17	\$1,500.00	\$1,500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,000.00	1,500.00	1,500.00	1,500.00
6871	HDF Providers	.00	.00	640,000.00	640,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	<b>Community Development</b>				
<b>EXPENSE</b>					
Department <b>6281 - Home</b>					
Sub-Department <b>059 - Home</b>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	449,105.42	184,991.15	546,590.00	545,960.00
<i>Consultant / Contracted Services Totals</i>		<b>\$450,105.42</b>	<b>\$186,491.15</b>	<b>\$1,188,090.00</b>	<b>\$1,187,460.00</b>
<i>General Administration</i>					
7108	Indirect Expense	8,269.95	4,000.00	15,000.00	15,000.00
<i>General Administration Totals</i>		<b>\$8,269.95</b>	<b>\$4,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Sub-Department <b>059 - Home</b> Totals		<b>\$506,376.74</b>	<b>\$235,327.48</b>	<b>\$1,252,513.00</b>	<b>\$1,252,946.00</b>
Sub-Department <b>060 - Affordable Housing</b>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	95,855.10	89,125.83	102,030.00	102,030.00
<i>Consultant / Contracted Services Totals</i>		<b>\$95,855.10</b>	<b>\$89,125.83</b>	<b>\$102,030.00</b>	<b>\$102,030.00</b>
Sub-Department <b>060 - Affordable Housing</b> Totals		<b>\$95,855.10</b>	<b>\$89,125.83</b>	<b>\$102,030.00</b>	<b>\$102,030.00</b>
Department <b>6281 - Home</b> Totals		<b>\$602,231.84</b>	<b>\$324,453.31</b>	<b>\$1,354,543.00</b>	<b>\$1,354,976.00</b>
Department <b>6282 - CoC Grant</b>					
<i>Occupancy</i>					
6401	Rent	1,700.00	1,000.00	1,500.00	1,500.00
6401.1401	Rent-Financial Software	.00	.00	.00	500.00
6405	Electric	751.35	.00	500.00	500.00
<i>Occupancy Totals</i>		<b>\$2,451.35</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Communication</i>					
6501	Telephone	62.26	.00	.00	.00
<i>Communication Totals</i>		<b>\$62.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	72.75	.00	500.00	.00
6601.1607	Supplies - Other	222.97	381.84	800.00	800.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$295.72</b>	<b>\$381.84</b>	<b>\$1,300.00</b>	<b>\$800.00</b>
<i>Consultant / Contracted Services</i>					
6851	Auditing	139.88	500.00	600.00	600.00
6873	Providers of Grant Service	83,699.10	153,037.25	136,600.00	136,600.00
<i>Consultant / Contracted Services Totals</i>		<b>\$83,838.98</b>	<b>\$153,537.25</b>	<b>\$137,200.00</b>	<b>\$137,200.00</b>
<i>General Administration</i>					
7108	Indirect Expense	800.00	618.16	1,500.00	1,500.00
<i>General Administration Totals</i>		<b>\$800.00</b>	<b>\$618.16</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Department <b>6282 - CoC Grant</b> Totals		<b>\$87,448.31</b>	<b>\$155,537.25</b>	<b>\$142,000.00</b>	<b>\$142,000.00</b>



# Budget Worksheet Report

Budget Year 2019

Department **6283 - ESG**

*Wages and Salaries*

6006	Full Time Wages	12,387.05	12,339.58	13,000.00	13,000.00
<i>Wages and Salaries Totals</i>		<b>\$12,387.05</b>	<b>\$12,339.58</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	6.75	7.50	100.00	100.00
6078	Lump Sum Longevity Pay	106.25	106.25	200.00	200.00
<i>Premium Wages Totals</i>		<b>\$113.00</b>	<b>\$113.75</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Fringe Benefits</i>					
6101	FICA	738.63	735.24	825.00	825.00
6102	Medicare	172.69	171.90	193.00	193.00
6104	Health	3,510.02	4,005.05	3,240.00	3,709.00
6105	Dental	121.32	121.32	137.00	137.00
6106	Vision	31.08	31.44	36.00	36.00
6107	Life	31.80	31.82	32.00	32.00
6108	Sick and Accident	33.98	38.08	45.00	45.00
<i>Fringe Benefits Totals</i>		<b>\$4,639.52</b>	<b>\$5,134.85</b>	<b>\$4,508.00</b>	<b>\$4,977.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	1,582.87	2,054.08	1,569.00	1,569.00
6109	Workers Compensation	25.55	28.68	32.00	32.00
<i>Fringe Benefits Other Totals</i>		<b>\$1,608.42</b>	<b>\$2,082.76</b>	<b>\$1,601.00</b>	<b>\$1,601.00</b>
<i>Personnel Expense</i>					
6201	Dues	.00	.00	500.00	500.00
<i>Personnel Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Occupancy</i>					
6401	Rent	2,000.00	1,000.00	2,000.00	2,000.00
6405	Electric	.00	500.00	500.00	500.00
6407	Water	.00	62.06	200.00	200.00
6408	Sewage	.00	102.35	200.00	200.00
<i>Occupancy Totals</i>		<b>\$2,000.00</b>	<b>\$1,664.41</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<i>Communication</i>					
6504	Postage	.00	111.00	500.00	500.00
6507	Advertising	1,142.00	.00	1,000.00	1,000.00
<i>Communication Totals</i>		<b>\$1,142.00</b>	<b>\$111.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	200.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	542.72	112.41	531.00	1,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	<i>Supplies and Minor Equipment Totals</i>	\$742.72	\$112.41	\$2,031.00	\$2,500.00
	<i>Transportation</i>				
6751	Travel	15.12	.00	300.00	300.00
	<i>Transportation Totals</i>	\$15.12	\$0.00	\$300.00	\$300.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	1,000.00	1,470.00	1,500.00	1,500.00
6873	Providers of Grant Service	285,669.41	259,708.94	362,500.00	286,031.00
	<i>Consultant / Contracted Services Totals</i>	\$286,669.41	\$261,178.94	\$364,000.00	\$287,531.00
	<i>General Administration</i>				
7108	Indirect Expense	4,000.00	5,000.00	6,000.00	6,000.00
	<i>General Administration Totals</i>	\$4,000.00	\$5,000.00	\$6,000.00	\$6,000.00
	<b>Department 6283 - ESG Totals</b>	\$313,317.24	\$287,737.70	\$396,640.00	\$321,109.00
	<b>Department 6284 - Section 108 - Loan Guarantee</b>				
	<i>Consultant / Contracted Services</i>				
6873	Providers of Grant Service	.00	.00	3,015,875.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$3,015,875.00	\$0.00
	<b>Department 6284 - Section 108 - Loan Guarantee Totals</b>	\$0.00	\$0.00	\$3,015,875.00	\$0.00
	<b>Department 6295 - PA Housing Finance Agency</b>				
	<i>Occupancy</i>				
6401	Rent	1,500.00	1,000.00	900.00	1,000.00
6401.1401	Rent-Financial Software	.00	.00	.00	700.00
6405	Electric	.00	.00	500.00	500.00
	<i>Occupancy Totals</i>	\$1,500.00	\$1,000.00	\$1,400.00	\$2,200.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	500.00	.00	700.00	.00
6601.1607	Supplies - Other	74.45	.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$574.45	\$0.00	\$1,200.00	\$500.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	.00	.00	100.00	.00
6873	Providers of Grant Service	68,590.83	97,455.78	58,881.00	58,881.00
	<i>Consultant / Contracted Services Totals</i>	\$68,590.83	\$97,455.78	\$58,981.00	\$58,881.00
	<i>General Administration</i>				
7108	Indirect Expense	175.55	250.00	1,000.00	1,000.00
	<i>General Administration Totals</i>	\$175.55	\$250.00	\$1,000.00	\$1,000.00
	<b>Department 6295 - PA Housing Finance Agency Totals</b>	\$70,840.83	\$98,705.78	\$62,581.00	\$62,581.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	Department <b>6296 - Support for Veteran Families</b>				
	Occupancy				
6401	Rent	.00	1,000.00	2,200.00	1,000.00
	<i>Occupancy Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$2,200.00</u>	<u>\$1,000.00</u>
	Communication				
6501	Telephone	45.00	.00	.00	.00
6502	Cellular / Air Card Service	54.73	383.68	820.00	600.00
	<i>Communication Totals</i>	<u>\$99.73</u>	<u>\$383.68</u>	<u>\$820.00</u>	<u>\$600.00</u>
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	34.95	.00	300.00	300.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$34.95</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Consultant / Contracted Services				
6851	Auditing	.00	.00	500.00	.00
6873	Providers of Grant Service	16,068.61	76,931.21	84,160.00	84,580.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$16,068.61</u>	<u>\$76,931.21</u>	<u>\$84,660.00</u>	<u>\$84,580.00</u>
	General Administration				
7108	Indirect Expense	.00	2,500.00	.00	1,500.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	Department <b>6296 - Support for Veteran Families Totals</b>	<u>\$16,203.29</u>	<u>\$80,814.89</u>	<u>\$87,980.00</u>	<u>\$87,980.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,062,045.22</u>	<u>\$3,328,502.78</u>	<u>\$8,413,611.00</u>	<u>\$5,344,739.00</u>
Fund 282	<b>Community Development Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$4,277,232.19</u>	<u>\$3,397,997.85</u>	<u>\$8,413,611.00</u>	<u>\$5,344,739.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,062,045.22</u>	<u>\$3,328,502.78</u>	<u>\$8,413,611.00</u>	<u>\$5,344,739.00</u>
Fund 282	<b>Community Development Totals</b>	<u>\$215,186.97</u>	<u>\$69,495.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 283	<b>Community Services Program</b>				
	<b>REVENUE</b>				
	Department <b>6285 - CSBG</b>				
	Intergovernmental -- Federal Grants				
4185.93569	Community Services Block Grant	229,004.00	392,065.00	360,000.00	371,440.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$229,004.00</u>	<u>\$392,065.00</u>	<u>\$360,000.00</u>	<u>\$371,440.00</u>
	Investment Earnings				
4081	Interest	8.12	6.56	10.00	10.00
	<i>Investment Earnings Totals</i>	<u>\$8.12</u>	<u>\$6.56</u>	<u>\$10.00</u>	<u>\$10.00</u>
	Other Financing Sources				
5927	Operating Transfers In	1,535.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$1,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2019

<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	8,679.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$8,679.00	\$0.00
Department <b>6285 - CSBG Totals</b>		\$230,547.12	\$392,071.56	\$368,689.00	\$371,450.00
Department <b>6286 - Supported Work Program</b>					
<i>Intergovernmental -- Federal Grants</i>					
4185.93558	Temporary Assistance for Needy Families	237,015.72	210,499.75	225,600.00	225,600.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$237,015.72	\$210,499.75	\$225,600.00	\$225,600.00
<i>Investment Earnings</i>					
4081	Interest	2.56	3.14	5.00	5.00
<i>Investment Earnings Totals</i>		\$2.56	\$3.14	\$5.00	\$5.00
Department <b>6286 - Supported Work Program Totals</b>		\$237,018.28	\$210,502.89	\$225,605.00	\$225,605.00
Department <b>6287 - Homeless Assistance Program</b>					
<i>Intergovernmental - State Grants</i>					
4205.8003	Homeless Assistance Program	187,415.00	269,449.00	281,190.00	281,190.00
<i>Intergovernmental - State Grants Totals</i>		\$187,415.00	\$269,449.00	\$281,190.00	\$281,190.00
<i>Investment Earnings</i>					
4081	Interest	6.11	6.36	10.00	10.00
<i>Investment Earnings Totals</i>		\$6.11	\$6.36	\$10.00	\$10.00
Department <b>6287 - Homeless Assistance Program Totals</b>		\$187,421.11	\$269,455.36	\$281,200.00	\$281,200.00
<b>REVENUE TOTALS</b>		\$654,986.51	\$872,029.81	\$875,494.00	\$878,255.00
<b>EXPENSE</b>					
Department <b>6285 - CSBG</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	18,601.82	19,345.90	19,370.00	19,370.00
<i>Wages and Salaries Totals</i>		\$18,601.82	\$19,345.90	\$19,370.00	\$19,370.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	13.50	15.00	50.00	50.00
6078	Lump Sum Longevity Pay	162.50	162.50	200.00	200.00
<i>Premium Wages Totals</i>		\$176.00	\$177.50	\$250.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	1,110.35	1,153.71	1,217.00	1,217.00
6102	Medicare	259.70	269.85	285.00	285.00
6104	Health	5,040.02	6,230.01	5,040.00	5,769.00
6105	Dental	166.65	181.80	213.00	213.00
6106	Vision	42.79	47.28	56.00	56.00
6107	Life	45.54	49.66	50.00	50.00
6108	Sick and Accident	50.83	59.60	70.00	70.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 283	<b>Community Services Program</b>				
	<b>EXPENSE</b>				
	Department 6285 - CSBG				
	<i>Fringe Benefits Totals</i>	\$6,715.88	\$7,991.91	\$6,931.00	\$7,660.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	1,809.87	3,085.12	2,459.00	2,459.00
6109	Workers Compensation	38.37	44.62	48.00	48.00
	<i>Fringe Benefits Other Totals</i>	\$1,848.24	\$3,129.74	\$2,507.00	\$2,507.00
	<i>Personnel Expense</i>				
6201	Dues	314.77	2,100.00	3,000.00	3,000.00
6202	Books and Subscriptions	.00	.00	950.00	950.00
6203	Training	.00	.00	300.00	300.00
6212	Employee Assistance Program	18.00	18.00	18.00	20.00
	<i>Personnel Expense Totals</i>	\$332.77	\$2,118.00	\$4,268.00	\$4,270.00
	<i>Occupancy</i>				
6401	Rent	3,150.00	4,200.00	8,000.00	8,500.00
6405	Electric	383.22	178.78	800.00	800.00
6407	Water	.00	200.00	200.00	200.00
6408	Sewage	.00	121.22	200.00	200.00
	<i>Occupancy Totals</i>	\$3,533.22	\$4,700.00	\$9,200.00	\$9,700.00
	<i>Communication</i>				
6501	Telephone	.00	.00	150.00	150.00
6504	Postage	.00	.00	500.00	500.00
6507	Advertising	221.95	221.95	500.00	500.00
	<i>Communication Totals</i>	\$221.95	\$221.95	\$1,150.00	\$1,150.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	500.00
6601.1607	Supplies - Other	983.45	416.05	1,000.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$983.45	\$416.05	\$1,500.00	\$1,000.00
	<i>Transportation</i>				
6751	Travel	489.26	854.83	3,200.00	3,200.00
	<i>Transportation Totals</i>	\$489.26	\$854.83	\$3,200.00	\$3,200.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	1,000.00	500.00	1,000.00	1,000.00
6873	Providers of Grant Service	297,854.00	325,905.00	316,313.00	316,343.00
	<i>Consultant / Contracted Services Totals</i>	\$298,854.00	\$326,405.00	\$317,313.00	\$317,343.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 283	<b>Community Services Program</b>				
	<b>EXPENSE</b>				
	Department <b>6285 - CSBG</b>				
	General Administration				
7108	Indirect Expense	2,500.00	2,250.00	3,000.00	5,000.00
	<i>General Administration Totals</i>	<u>\$2,500.00</u>	<u>\$2,250.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	2,361.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$2,361.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>6285 - CSBG Totals</b>	<u>\$334,256.59</u>	<u>\$369,971.88</u>	<u>\$368,689.00</u>	<u>\$371,450.00</u>
	Department <b>6286 - Supported Work Program</b>				
	Personnel Expense				
6201	Dues	160.00	.00	160.00	160.00
	<i>Personnel Expense Totals</i>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$160.00</u>
	Occupancy				
6401	Rent	2,250.00	2,250.00	2,250.00	2,250.00
6405	Electric	2,301.29	2,500.00	2,500.00	2,500.00
6407	Water	110.98	150.00	500.00	500.00
6408	Sewage	87.73	146.22	500.00	500.00
	<i>Occupancy Totals</i>	<u>\$4,750.00</u>	<u>\$5,046.22</u>	<u>\$5,750.00</u>	<u>\$5,750.00</u>
	Communication				
6504	Postage	.00	50.00	160.00	160.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$160.00</u>	<u>\$160.00</u>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	1,600.00	800.00	1,600.00	1,600.00
6601.1607	Supplies - Other	777.29	1,397.65	1,500.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$2,377.29</u>	<u>\$2,197.65</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>
	Consultant / Contracted Services				
6851	Auditing	400.00	400.00	500.00	500.00
6873	Providers of Grant Service	226,158.97	201,776.28	214,185.00	214,185.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$226,558.97</u>	<u>\$202,176.28</u>	<u>\$214,685.00</u>	<u>\$214,685.00</u>
	General Administration				
7108	Indirect Expense	.00	.00	1,750.00	1,750.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
	Department <b>6286 - Supported Work Program Totals</b>	<u>\$233,846.26</u>	<u>\$209,470.15</u>	<u>\$225,605.00</u>	<u>\$225,605.00</u>
	Department <b>6287 - Homeless Assistance Program</b>				
	Occupancy				
6401	Rent	3,000.00	8,357.66	8,500.00	8,500.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 283	<b>Community Services Program</b>				
	<b>EXPENSE</b>				
	Department <b>6287 - Homeless Assistance Program</b>				
	Occupancy				
6405	Electric	1,344.47	2,160.21	4,250.00	4,250.00
	<i>Occupancy Totals</i>	<u>\$4,344.47</u>	<u>\$10,517.87</u>	<u>\$12,750.00</u>	<u>\$12,750.00</u>
	Communication				
6507	Advertising	96.85	.00	150.00	150.00
	<i>Communication Totals</i>	<u>\$96.85</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	373.00	93.50	500.00	500.00
6601.1607	Supplies - Other	721.14	2,803.50	3,000.00	3,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$1,094.14</u>	<u>\$2,897.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Consultant / Contracted Services				
6851	Auditing	200.00	30.00	1,000.00	1,000.00
6873	Providers of Grant Service	192,870.45	258,799.75	261,500.00	261,500.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$193,070.45</u>	<u>\$258,829.75</u>	<u>\$262,500.00</u>	<u>\$262,500.00</u>
	General Administration				
7108	Indirect Expense	1,220.00	3,250.00	2,300.00	2,300.00
	<i>General Administration Totals</i>	<u>\$1,220.00</u>	<u>\$3,250.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
	Department <b>6287 - Homeless Assistance Program</b> Totals	<u>\$199,825.91</u>	<u>\$275,494.62</u>	<u>\$281,200.00</u>	<u>\$281,200.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$767,928.76</u>	<u>\$854,936.65</u>	<u>\$875,494.00</u>	<u>\$878,255.00</u>
Fund 283	<b>Community Services Program</b> Totals				
	<b>REVENUE TOTALS</b>	<u>\$654,986.51</u>	<u>\$872,029.81</u>	<u>\$875,494.00</u>	<u>\$878,255.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$767,928.76</u>	<u>\$854,936.65</u>	<u>\$875,494.00</u>	<u>\$878,255.00</u>
Fund 283	<b>Community Services Program</b> Totals	<u>(\$112,942.25)</u>	<u>\$17,093.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 403	<b>2012 Refinancing Bond Issue Fund</b>				
	<b>EXPENSE</b>				
	Department <b>1403 - 2012 Refinancing Proceeds</b>				
	Capital Outlay				
7757	Capital Outlay - Buildings	101,770.18	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$101,770.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1403 - 2012 Refinancing Proceeds</b> Totals	<u>\$101,770.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$101,770.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 403	<b>2012 Refinancing Bond Issue Fund</b> Totals	<u>\$101,770.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2019

Fund	<b>403 - 2012 Refinancing Bond Issue Fund</b>	Totals	(\$101,770.18)	\$0.00	\$0.00	\$0.00
Fund	<b>450 - Courtroom Improvement-DUI funded</b>					
	<b>REVENUE</b>					
	Department	<b>4450 - Courtroom Improvement</b>				
		<i>Investment Earnings</i>				
4081	Interest		53.71	43.88	.00	50.00
		<i>Investment Earnings Totals</i>	<u>\$53.71</u>	<u>\$43.88</u>	<u>\$0.00</u>	<u>\$50.00</u>
	<i>Other Financing Sources</i>					
5927	Operating Transfers In		71,323.03	79,202.36	90,000.00	80,000.00
		<i>Other Financing Sources Totals</i>	<u>\$71,323.03</u>	<u>\$79,202.36</u>	<u>\$90,000.00</u>	<u>\$80,000.00</u>
	<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved		.00	.00	160,000.00	169,950.00
		<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$169,950.00</u>
	Department	<b>4450 - Courtroom Improvement</b>	<u>\$71,376.74</u>	<u>\$79,246.24</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
		<b>REVENUE TOTALS</b>	<u>\$71,376.74</u>	<u>\$79,246.24</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<b>EXPENSE</b>					
	Department	<b>4450 - Courtroom Improvement</b>				
		<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment		4,211.50	.00	.00	.00
6602	Minor Equipment Purchases		104,575.57	67,119.12	148,815.00	150,000.00
6604.1608	Minor Outlay - Computer Software		.00	.00	1,185.00	.00
		<i>Supplies and Minor Equipment Totals</i>	<u>\$108,787.07</u>	<u>\$67,119.12</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software		.00	.00	13,000.00	.00
7754	Capital Outlay - Equipment		67,982.79	27,440.00	87,000.00	100,000.00
7757	Capital Outlay - Buildings		108,594.32	.00	.00	.00
		<i>Capital Outlay Totals</i>	<u>\$176,577.11</u>	<u>\$27,440.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<i>Other Financing Uses</i>					
7801	Operating Transfers Out		3,200.00	.00	.00	.00
		<i>Other Financing Uses Totals</i>	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department	<b>4450 - Courtroom Improvement</b>	<u>\$288,564.18</u>	<u>\$94,559.12</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
		<b>EXPENSE TOTALS</b>	<u>\$288,564.18</u>	<u>\$94,559.12</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
Fund	<b>450 - Courtroom Improvement-DUI funded</b>	Totals				
		<b>REVENUE TOTALS</b>	<u>\$71,376.74</u>	<u>\$79,246.24</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
		<b>EXPENSE TOTALS</b>	<u>\$288,564.18</u>	<u>\$94,559.12</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
Fund	<b>450 - Courtroom Improvement-DUI funded</b>	Totals	(\$217,187.44)	(\$15,312.88)	\$0.00	\$0.00
Fund	<b>460 - Capital Reserve</b>					
	<b>REVENUE</b>					
	Department	<b>1460 - Capital Reserve Fund</b>				



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 460	<b>Capital Reserve</b>				
	<b>REVENUE</b>				
	Department 1460 - Capital Reserve Fund				
	Departmental Earnings				
5608	Impact Fees	319,259.60	335,961.23	300,000.00	300,000.00
	<i>Departmental Earnings Totals</i>	\$319,259.60	\$335,961.23	\$300,000.00	\$300,000.00
	Investment Earnings				
4081	Interest	1,254.45	1,599.94	1,000.00	.00
	<i>Investment Earnings Totals</i>	\$1,254.45	\$1,599.94	\$1,000.00	\$0.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	600,000.00	1,397,979.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$600,000.00	\$1,397,979.00
	Department 1460 - Capital Reserve Fund Totals	\$320,514.05	\$337,561.17	\$901,000.00	\$1,697,979.00
	<b>REVENUE TOTALS</b>	\$320,514.05	\$337,561.17	\$901,000.00	\$1,697,979.00
	<b>EXPENSE</b>				
	Department 1460 - Capital Reserve Fund				
	Subsidies				
6304	Agriculture Preservation Board	.00	.00	25,000.00	50,000.00
	<i>Subsidies Totals</i>	\$0.00	\$0.00	\$25,000.00	\$50,000.00
	Consultant / Contracted Services				
6878.1857	Other Maintenance	95.47	.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$95.47	\$0.00	\$0.00	\$0.00
	Capital Outlay				
7754	Capital Outlay - Equipment	.00	.00	.00	1,647,979.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,647,979.00
	Other Financing Uses				
7801	Operating Transfers Out	588,202.14	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$588,202.14	\$0.00	\$0.00	\$0.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	876,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$876,000.00	\$0.00
	Department 1460 - Capital Reserve Fund Totals	\$588,297.61	\$0.00	\$901,000.00	\$1,697,979.00
	<b>EXPENSE TOTALS</b>	\$588,297.61	\$0.00	\$901,000.00	\$1,697,979.00
	Fund 460 - Capital Reserve Totals				
	<b>REVENUE TOTALS</b>	\$320,514.05	\$337,561.17	\$901,000.00	\$1,697,979.00
	<b>EXPENSE TOTALS</b>	\$588,297.61	\$0.00	\$901,000.00	\$1,697,979.00
	Fund 460 - Capital Reserve Totals	(\$267,783.56)	\$337,561.17	\$0.00	\$0.00
Fund 641	<b>Friendship Ridge Sale</b>				



# Budget Worksheet Report

Budget Year 2019

## REVENUE

Department <b>9641 - Friendship Ridge Sale</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	139,939.94	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$139,939.94	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	1.39	.56	50.00	.00
<i>Investment Earnings Totals</i>		\$1.39	\$0.56	\$50.00	\$0.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	140,767.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$140,767.00	\$0.00
Department <b>9641 - Friendship Ridge Sale Totals</b>		\$139,941.33	\$0.56	\$140,817.00	\$0.00
<b>REVENUE TOTALS</b>		\$139,941.33	\$0.56	\$140,817.00	\$0.00

## EXPENSE

Department <b>9641 - Friendship Ridge Sale</b>					
<i>General Administration</i>					
7118	Bank Charges/Bank Interest	6,427.06	48.00	640.00	.00
7122	Other Expenses	(200,000.00)	.00	140,177.00	.00
<i>General Administration Totals</i>		(\$193,572.94)	\$48.00	\$140,817.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	13,942.15	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$13,942.15	\$0.00	\$0.00
Department <b>9641 - Friendship Ridge Sale Totals</b>		(\$193,572.94)	\$13,990.15	\$140,817.00	\$0.00
<b>EXPENSE TOTALS</b>		(\$193,572.94)	\$13,990.15	\$140,817.00	\$0.00
Fund <b>641 - Friendship Ridge Sale Totals</b>					
<b>REVENUE TOTALS</b>		\$139,941.33	\$0.56	\$140,817.00	\$0.00
<b>EXPENSE TOTALS</b>		(\$193,572.94)	\$13,990.15	\$140,817.00	\$0.00
Fund <b>641 - Friendship Ridge Sale Totals</b>		\$333,514.27	(\$13,989.59)	\$0.00	\$0.00

## Fund **680 - HealthChoices**

### REVENUE

Department <b>9680 - HealthChoices - Capitation</b>					
<i>Intergovernmental - State Grants</i>					
4205.8002	Capitation Revenue	44,885,964.00	43,248,863.00	47,500,000.00	52,000,000.00
<i>Intergovernmental - State Grants Totals</i>		\$44,885,964.00	\$43,248,863.00	\$47,500,000.00	\$52,000,000.00
<i>Investment Earnings</i>					
4081	Interest	34,803.08	(6,858.50)	34,000.00	25,000.00
<i>Investment Earnings Totals</i>		\$34,803.08	(\$6,858.50)	\$34,000.00	\$25,000.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	7,470,000.00	7,700,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 680	<b>HealthChoices</b>				
<b>REVENUE</b>					
Department 9680 - HealthChoices - Capitation					
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	2,161,000.00	2,260,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$9,631,000.00	\$9,960,000.00
Department 9680 - HealthChoices - Capitation Totals		\$44,920,767.08	\$43,242,004.50	\$57,165,000.00	\$61,985,000.00
Department 9681 - HealthChoices Reinvestment					
<i>Investment Earnings</i>					
4081	Interest	1,752.92	19,561.50	10,000.00	10,000.00
<i>Investment Earnings Totals</i>		\$1,752.92	\$19,561.50	\$10,000.00	\$10,000.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	3,109,000.00	1,480,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$3,109,000.00	\$1,480,000.00
Department 9681 - HealthChoices Reinvestment Totals		\$1,752.92	\$19,561.50	\$3,119,000.00	\$1,490,000.00
<b>REVENUE TOTALS</b>		\$44,922,520.00	\$43,261,566.00	\$60,284,000.00	\$63,475,000.00
<b>EXPENSE</b>					
Department 9680 - HealthChoices - Capitation					
<i>Wages and Salaries</i>					
6006	Full Time Wages	487,534.47	473,981.24	493,000.00	467,000.00
<i>Wages and Salaries Totals</i>		\$487,534.47	\$473,981.24	\$493,000.00	\$467,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	10,617.22	11,802.10	13,000.00	11,000.00
6078	Lump Sum Longevity Pay	2,112.50	1,782.50	2,500.00	2,000.00
6079	On-Call and Call Out Pay	.00	.00	100.00	100.00
<i>Premium Wages Totals</i>		\$12,729.72	\$13,584.60	\$15,600.00	\$13,100.00
<i>Fringe Benefits</i>					
6101	FICA	26,798.53	27,033.83	31,534.00	30,000.00
6102	Medicare	7,102.42	6,748.13	7,375.00	7,000.00
6104	Health	106,214.01	118,014.03	102,960.00	115,872.00
6105	Dental	4,244.51	4,153.09	4,334.00	4,243.00
6106	Vision	1,089.80	1,078.93	1,141.00	1,117.00
6107	Life	991.55	970.07	1,013.00	1,000.00
6108	Sick and Accident	1,065.84	1,149.84	1,423.00	1,300.00
<i>Fringe Benefits Totals</i>		\$147,506.66	\$159,147.92	\$149,780.00	\$160,532.00
<i>Fringe Benefits Other</i>					
6103	Retirement	62,729.00	82,790.00	85,000.00	58,168.00
6109	Workers Compensation	1,129.15	1,250.24	1,371.00	1,300.00



# Budget Worksheet Report

Budget Year 2019

		<i>Fringe Benefits Other Totals</i>	\$63,858.15	\$84,040.24	\$86,371.00	\$59,468.00
<i>Personnel Expense</i>						
6201	Dues		1,000.00	1,000.00	1,200.00	1,200.00
6203	Training		(1,028.51)	(1,002.77)	350.00	250.00
6209	Employee Physicals		28.75	2.45	100.00	100.00
6212	Employee Assistance Program		125.76	124.32	150.00	200.00
		<i>Personnel Expense Totals</i>	\$126.00	\$124.00	\$1,800.00	\$1,750.00
<i>Occupancy</i>						
6401	Rent		32,235.25	38,487.36	45,000.00	50,000.00
6403	Custodial Services		11,230.77	12,499.09	2,500.00	2,800.00
6405	Electric		5,648.26	5,306.27	6,600.00	7,500.00
6406	Gas		577.27	573.94	1,200.00	2,000.00
6407	Water		284.67	340.37	700.00	1,000.00
6409	Rubbish Removal		204.78	194.97	300.00	500.00
		<i>Occupancy Totals</i>	\$50,181.00	\$57,402.00	\$56,300.00	\$63,800.00
<i>Communication</i>						
6501	Telephone		9,078.32	8,662.57	8,000.00	7,000.00
6504	Postage		145.37	186.31	300.00	300.00
6506	Printing		83.20	63.12	500.00	500.00
6507	Advertising		15.11	.00	100.00	100.00
		<i>Communication Totals</i>	\$9,322.00	\$8,912.00	\$8,900.00	\$7,900.00
<i>Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings		5,335.80	3,844.52	9,000.00	6,500.00
6414.1405	Repairs & Maintenance - Vehicles		196.25	257.96	400.00	500.00
6601.1607	Supplies - Other		1,434.06	1,771.41	3,000.00	2,500.00
6602	Minor Equipment Purchases		222.71	.00	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware		4,376.13	5,855.75	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software		2,535.82	449.09	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies		8,988.65	(2,211.83)	1,000.00	1,000.00
6606	Maintenance Agreements		1,941.58	1,961.10	2,500.00	2,500.00
		<i>Supplies and Minor Equipment Totals</i>	\$25,031.00	\$11,928.00	\$22,900.00	\$20,000.00
<i>Transportation</i>						
6751	Travel		2,282.67	2,375.01	4,000.00	3,500.00
7557	Gasoline		850.33	1,052.99	1,200.00	1,500.00
		<i>Transportation Totals</i>	\$3,133.00	\$3,428.00	\$5,200.00	\$5,000.00
<i>Consultant / Contracted Services</i>						
6851	Auditing		32,962.50	40,371.60	35,000.00	50,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 680 - HealthChoices					
<b>EXPENSE</b>					
Department 9680 - HealthChoices - Capitation					
Consultant / Contracted Services					
6853	Legal	2,950.00	3,512.50	6,000.00	5,000.00
6860	Misc Contracted Services	387,806.64	491,160.51	500,000.00	475,000.00
6873	Providers of Grant Service	34,003,319.29	34,577,941.41	35,650,000.00	37,600,000.00
6876	MCO/Gross Receipts Tax Expense	5,107,584.04	5,572,143.87	7,924,250.00	7,950,000.00
6877	ASO Management Fees	2,304,692.10	2,383,120.42	2,800,000.00	2,950,000.00
<i>Consultant / Contracted Services Totals</i>		\$41,839,314.57	\$43,068,250.31	\$46,915,250.00	\$49,030,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	108.72	835.00	500.00
<i>Debt Payments Totals</i>		\$0.00	\$108.72	\$835.00	\$500.00
<i>General Administration</i>					
7108	Indirect Expense	23,423.00	31,140.00	27,000.00	35,000.00
7118	Bank Charges/Bank Interest	60.00	7.50	100.00	100.00
7122	Other Expenses	13,481.79	1,917.15	2,065.00	2,500.00
<i>General Administration Totals</i>		\$36,964.79	\$33,064.65	\$29,165.00	\$37,600.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	6,418.63	1,838.03	.00	.00
7753	Capital Outlay - Computer Hardware	5,719.63	.00	.00	.00
7754	Capital Outlay - Equipment	1,516.15	.00	.00	.00
7757	Capital Outlay - Buildings	3,152.80	6,249.60	.00	.00
<i>Capital Outlay Totals</i>		\$16,807.21	\$8,087.63	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	9,379,899.00	12,118,350.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$9,379,899.00	\$12,118,350.00
Department 9680 - HealthChoices - Capitation Totals		\$42,692,508.57	\$43,922,059.31	\$57,165,000.00	\$61,985,000.00
Department 9681 - HealthChoices Reinvestment					
Consultant / Contracted Services					
6873	Providers of Grant Service	452,153.43	597,397.69	3,119,000.00	1,490,000.00
<i>Consultant / Contracted Services Totals</i>		\$452,153.43	\$597,397.69	\$3,119,000.00	\$1,490,000.00
Department 9681 - HealthChoices Reinvestment Totals		\$452,153.43	\$597,397.69	\$3,119,000.00	\$1,490,000.00
<b>EXPENSE TOTALS</b>		\$43,144,662.00	\$44,519,457.00	\$60,284,000.00	\$63,475,000.00
Fund 680 - HealthChoices Totals					
<b>REVENUE TOTALS</b>		\$44,922,520.00	\$43,261,566.00	\$60,284,000.00	\$63,475,000.00
<b>EXPENSE TOTALS</b>		\$43,144,662.00	\$44,519,457.00	\$60,284,000.00	\$63,475,000.00



# Budget Worksheet Report

Budget Year 2019

Fund 680 - HealthChoices Totals		\$1,777,858.00	(\$1,257,891.00)	\$0.00	\$0.00
Fund 690 - Emergency 911 Center					
<b>REVENUE</b>					
Department 9690 - Emergency Services					
Intergovernmental - State Grants					
4259.8298	Act 12 Statewide Interconnectivity Grant	6,000.00	399,709.26	6,000.00	.00
4805	Fees - 911 Wireless Surcharge	241,372.40	.00	.00	.00
Intergovernmental - State Grants Totals		\$247,372.40	\$399,709.26	\$6,000.00	\$0.00
Departmental Earnings					
4803	Fees - 911 Allegheny Surcharge	.00	32,566.05	.00	.00
4804	Fees - 911 Surcharge	3,391,360.62	2,787,370.02	3,300,000.00	3,350,000.00
Departmental Earnings Totals		\$3,391,360.62	\$2,819,936.07	\$3,300,000.00	\$3,350,000.00
Investment Earnings					
4081	Interest	132.19	124.85	150.00	175.00
Investment Earnings Totals		\$132.19	\$124.85	\$150.00	\$175.00
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,000,000.00	1,000,000.00
Budgetary Fund Balance Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Department 9690 - Emergency Services Totals		\$3,638,865.21	\$3,219,770.18	\$4,306,150.00	\$4,350,175.00
Department 9691 - Wireless 911					
Investment Earnings					
4081	Interest	17.10	.00	.00	.00
Investment Earnings Totals		\$17.10	\$0.00	\$0.00	\$0.00
Department 9691 - Wireless 911 Totals		\$17.10	\$0.00	\$0.00	\$0.00
Department 9692 - VOIP					
Investment Earnings					
4081	Interest	.06	.00	.00	.00
Investment Earnings Totals		\$0.06	\$0.00	\$0.00	\$0.00
Department 9692 - VOIP Totals		\$0.06	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		<b>\$3,638,882.37</b>	<b>\$3,219,770.18</b>	<b>\$4,306,150.00</b>	<b>\$4,350,175.00</b>
<b>EXPENSE</b>					
Department 9690 - Emergency Services					
Personnel Expense					
6201	Dues	.00	967.00	1,000.00	1,000.00
6203	Training	3,381.20	8,032.13	10,000.00	10,000.00
6206	Uniform/Clothing	.00	.00	8,000.00	8,000.00
Personnel Expense Totals		\$3,381.20	\$8,999.13	\$19,000.00	\$19,000.00
Occupancy					
6401	Rent	5,760.00	5,760.00	7,000.00	15,600.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 690	<b>Emergency 911 Center</b>				
	<b>EXPENSE</b>				
	Department <b>9690 - Emergency Services</b>				
	<i>Occupancy Totals</i>	\$5,760.00	\$5,760.00	\$7,000.00	\$15,600.00
	<i>Communication</i>				
6501	Telephone	367,962.48	300,179.97	400,000.00	400,000.00
	<i>Communication Totals</i>	\$367,962.48	\$300,179.97	\$400,000.00	\$400,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	10,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	27,042.41	24,700.99	30,000.00	30,000.00
6601.1607	Supplies - Other	2,834.52	4,535.42	5,000.00	5,000.00
6602	Minor Equipment Purchases	26,664.93	9,343.51	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	8,779.30	12,500.00	15,000.00
6604.1608	Minor Outlay - Computer Software	43,291.43	8,131.03	42,000.00	40,000.00
6606	Maintenance Agreements	208,535.70	291,847.04	300,000.00	325,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$308,368.99	\$347,337.29	\$419,500.00	\$440,000.00
	<i>Transportation</i>				
6751	Travel	.00	.00	7,500.00	7,500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	94,359.67	76,181.07	372,183.00	300,000.00
	<i>Consultant / Contracted Services Totals</i>	\$94,359.67	\$76,181.07	\$372,183.00	\$300,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	.00	363,904.00
7066	Interest Capital Lease	.00	.00	.00	10,000.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$0.00	\$373,904.00
	<i>General Administration</i>				
7108	Indirect Expense	.00	.00	3,406.00	.00
7114	Admin Expense Reimbursement	2,407,826.10	2,435,322.18	2,343,000.00	2,378,500.00
7122	Other Expenses	.00	.00	2,000.00	2,000.00
	<i>General Administration Totals</i>	\$2,407,826.10	\$2,435,322.18	\$2,348,406.00	\$2,380,500.00
	<i>Capital Outlay</i>				
7753	Capital Outlay - Computer Hardware	11,947.31	.00	.00	.00
7754	Capital Outlay - Equipment	464,026.44	.00	31,017.00	.00
	<i>Capital Outlay Totals</i>	\$475,973.75	\$0.00	\$31,017.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	701,544.00	413,671.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund 690	<b>Emergency 911 Center</b>				
	<b>EXPENSE</b>				
	Department <b>9690 - Emergency Services</b>				
	<i>Budgetary Fund Balance</i>				
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$701,544.00	\$413,671.00
	Department <b>9690 - Emergency Services Totals</b>	\$3,663,632.19	\$3,173,779.64	\$4,306,150.00	\$4,350,175.00
	<b>EXPENSE TOTALS</b>	\$3,663,632.19	\$3,173,779.64	\$4,306,150.00	\$4,350,175.00
	Fund <b>690 - Emergency 911 Center Totals</b>				
	<b>REVENUE TOTALS</b>	\$3,638,882.37	\$3,219,770.18	\$4,306,150.00	\$4,350,175.00
	<b>EXPENSE TOTALS</b>	\$3,663,632.19	\$3,173,779.64	\$4,306,150.00	\$4,350,175.00
	Fund <b>690 - Emergency 911 Center Totals</b>	(\$24,749.82)	\$45,990.54	\$0.00	\$0.00
Fund 905	<b>Anti-Drug Task Force</b>				
	<b>REVENUE</b>				
	Department <b>9005 - Controlled Substance Forfeitures</b>				
	<i>Intergovernmental - State Grants</i>				
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00
4265.9075	PA Attorney General Local Task Force OT Reimbursement	.00	.00	1,053.00	18,000.00
4265.9077	DEA Interdiction Task Force Group 63	.00	.00	.00	6,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$88,800.00	\$88,800.00	\$89,853.00	\$112,800.00
	<i>Departmental Earnings</i>				
4608	Drug Receipts - Forfeitures/Police/Juvenile	148,390.34	182,259.93	114,559.00	.00
	<i>Departmental Earnings Totals</i>	\$148,390.34	\$182,259.93	\$114,559.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	70.36	3,199.69	.00	.00
	<i>Investment Earnings Totals</i>	\$70.36	\$3,199.69	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	300,000.00	225,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$300,000.00	\$225,000.00
	Department <b>9005 - Controlled Substance Forfeitures Totals</b>	\$237,260.70	\$274,259.62	\$504,412.00	\$337,800.00
	<b>REVENUE TOTALS</b>	\$237,260.70	\$274,259.62	\$504,412.00	\$337,800.00
	<b>EXPENSE</b>				
	Department <b>9005 - Controlled Substance Forfeitures</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	365.70	2,241.43	1,337.00	515.00
6007	Part Time Wages	3,836.50	2,387.00	.00	.00
6008	Other Wages-Temp/Season/etc	76,369.50	80,512.00	144,000.00	130,000.00



# Budget Worksheet Report

Budget Year 2019

	<i>Wages and Salaries Totals</i>	\$80,571.70	\$85,140.43	\$145,337.00	\$130,515.00
	<i>Premium Wages</i>				
6080	Over Time	86,533.50	45,234.51	51,661.00	45,000.00
6081	Premium Pay	644.65	300.39	4.00	.00
	<i>Premium Wages Totals</i>	\$87,178.15	\$45,534.90	\$51,665.00	\$45,000.00
	<i>Fringe Benefits</i>				
6101	FICA	9,300.10	7,900.49	11,718.00	11,718.00
6102	Medicare	2,187.58	1,847.71	2,741.00	2,741.00
6104	Health	8,356.78	8,472.39	4,959.00	3,600.00
6105	Dental	301.51	287.77	210.00	152.00
6106	Vision	77.43	74.45	56.00	40.00
6107	Life	80.60	82.83	64.00	42.00
6108	Sick and Accident	82.49	70.80	62.00	46.00
	<i>Fringe Benefits Totals</i>	\$20,386.49	\$18,736.44	\$19,810.00	\$18,339.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	3,795.17	14,393.46	6,021.00	6,021.00
6109	Workers Compensation	3,782.55	4,673.79	11,000.00	11,000.00
	<i>Fringe Benefits Other Totals</i>	\$7,577.72	\$19,067.25	\$17,021.00	\$17,021.00
	<i>Personnel Expense</i>				
6203	Training	4,148.52	3,027.79	1,625.00	1,000.00
	<i>Personnel Expense Totals</i>	\$4,148.52	\$3,027.79	\$1,625.00	\$1,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1405	Repairs & Maintenance - Vehicles	.00	.00	1,312.00	1,300.00
6601.1607	Supplies - Other	625.40	.00	878.00	1,000.00
6602	Minor Equipment Purchases	2,866.98	4,895.00	1,000.00	1,500.00
6604.1608	Minor Outlay - Computer Software	11,558.99	5,125.19	15,030.00	13,000.00
6605	Ammunition	4,000.00	3,349.88	1,499.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$19,051.37	\$13,370.07	\$19,719.00	\$17,800.00
	<i>Transportation</i>				
6751	Travel	.00	1,064.26	450.00	450.00
7557	Gasoline	1,610.72	2,680.28	3,061.00	2,500.00
	<i>Transportation Totals</i>	\$1,610.72	\$3,744.54	\$3,511.00	\$2,950.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	.00	13,197.00	14,950.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$13,197.00	\$14,950.00
	<i>General Administration</i>				
7114	Admin Expense Reimbursement	30,217.35	.00	.00	.00
7118	Bank Charges/Bank Interest	3.05	109.48	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund	<b>905 - Anti-Drug Task Force</b>				
	<b>EXPENSE</b>				
	Department <b>9005 - Controlled Substance Forfeitures</b>				
	General Administration				
7122	Other Expenses	5,303.41	2,045.98	7,500.00	2,200.00
	<i>General Administration Totals</i>	<u>\$35,523.81</u>	<u>\$2,155.46</u>	<u>\$7,500.00</u>	<u>\$2,200.00</u>
	Judicial / Courts				
7255	Drug Investigative Expenses	123,967.89	119,560.54	89,154.00	.00
	<i>Judicial / Courts Totals</i>	<u>\$123,967.89</u>	<u>\$119,560.54</u>	<u>\$89,154.00</u>	<u>\$0.00</u>
	Capital Outlay				
7752	Capital Outlay - Computer Software	.00	.00	8,120.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,120.00</u>	<u>\$0.00</u>
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	127,753.00	88,025.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,753.00</u>	<u>\$88,025.00</u>
	Department <b>9005 - Controlled Substance Forfeitures</b>	<u>\$380,016.37</u>	<u>\$310,337.42</u>	<u>\$504,412.00</u>	<u>\$337,800.00</u>
	Totals				
	<b>EXPENSE TOTALS</b>	<u>\$380,016.37</u>	<u>\$310,337.42</u>	<u>\$504,412.00</u>	<u>\$337,800.00</u>
	Fund <b>905 - Anti-Drug Task Force</b> Totals				
	<b>REVENUE TOTALS</b>	<u>\$237,260.70</u>	<u>\$274,259.62</u>	<u>\$504,412.00</u>	<u>\$337,800.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$380,016.37</u>	<u>\$310,337.42</u>	<u>\$504,412.00</u>	<u>\$337,800.00</u>
	Fund <b>905 - Anti-Drug Task Force</b> Totals	<u>(\$142,755.67)</u>	<u>(\$36,077.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>906 - DA Education Investigative</b>				
	<b>REVENUE</b>				
	Department <b>9006 - DA Education Investigation</b>				
	Departmental Earnings				
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	500.00	122.81	6,000.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$500.00</u>	<u>\$122.81</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Department <b>9006 - DA Education Investigation</b> Totals	<u>\$500.00</u>	<u>\$122.81</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$500.00</u>	<u>\$122.81</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>				
	Department <b>9006 - DA Education Investigation</b>				
	General Administration				
7122	Other Expenses	6,534.65	4,798.74	6,000.00	.00
	<i>General Administration Totals</i>	<u>\$6,534.65</u>	<u>\$4,798.74</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Department <b>9006 - DA Education Investigation</b> Totals	<u>\$6,534.65</u>	<u>\$4,798.74</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$6,534.65</u>	<u>\$4,798.74</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Fund <b>906 - DA Education Investigative</b> Totals				



# Budget Worksheet Report

Budget Year 2019

	REVENUE TOTALS	\$500.00	\$122.81	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$6,534.65	\$4,798.74	\$6,000.00	\$0.00
Fund 906 - DA Education Investigative	Totals	(\$6,034.65)	(\$4,675.93)	\$0.00	\$0.00
Fund 908 - Sheriff Events					
	REVENUE				
	Department 9008 - Sheriff Events				
	Reimbursement Income				
5809	Special Events Reimbursement	9,424.02	13,911.80	.00	.00
	Reimbursement Income Totals	\$9,424.02	\$13,911.80	\$0.00	\$0.00
	Department 9008 - Sheriff Events Totals	\$9,424.02	\$13,911.80	\$0.00	\$0.00
	REVENUE TOTALS	\$9,424.02	\$13,911.80	\$0.00	\$0.00
	EXPENSE				
	Department 9008 - Sheriff Events				
	Other Financing Uses				
7801	Operating Transfers Out	67,845.59	.00	.00	.00
	Other Financing Uses Totals	\$67,845.59	\$0.00	\$0.00	\$0.00
	Department 9008 - Sheriff Events Totals	\$67,845.59	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$67,845.59	\$0.00	\$0.00	\$0.00
	Fund 908 - Sheriff Events Totals				
	REVENUE TOTALS	\$9,424.02	\$13,911.80	\$0.00	\$0.00
	EXPENSE TOTALS	\$67,845.59	\$0.00	\$0.00	\$0.00
	Fund 908 - Sheriff Events Totals	(\$58,421.57)	\$13,911.80	\$0.00	\$0.00
Fund 970 - FR Debt Service Fund					
	REVENUE				
	Department 9970 - FR Debt Service Fund				
	Investment Earnings				
4081	Interest	92,089.82	89,108.85	.00	.00
	Investment Earnings Totals	\$92,089.82	\$89,108.85	\$0.00	\$0.00
	Budgetary Fund Balance				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	361,512.00	362,545.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$361,512.00	\$362,545.00
	Department 9970 - FR Debt Service Fund Totals	\$92,089.82	\$89,108.85	\$361,512.00	\$362,545.00
	REVENUE TOTALS	\$92,089.82	\$89,108.85	\$361,512.00	\$362,545.00
	EXPENSE				
	Department 9970 - FR Debt Service Fund				
	Debt Payments				
7040	FR 2013 Bonds Principal	295,000.00	300,000.00	305,000.00	310,000.00
7041	FR 2013 Bonds Interest	66,010.00	60,110.00	56,510.00	52,545.00
7042	FR 2009 Bonds Principal	95,000.00	2,995,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Final
Fund	<b>970 - FR Debt Service Fund</b>				
	<b>EXPENSE</b>				
	Department <b>9970 - FR Debt Service Fund</b>				
	<i>Debt Payments</i>				
7043	FR 2009 Bonds Interest	161,297.50	157,972.50	.00	.00
	<i>Debt Payments Totals</i>	<b>\$617,307.50</b>	<b>\$3,513,082.50</b>	<b>\$361,510.00</b>	<b>\$362,545.00</b>
	<i>General Administration</i>				
7122	Other Expenses	.00	.00	2.00	.00
	<i>General Administration Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>
	Department <b>9970 - FR Debt Service Fund Totals</b>	<b>\$617,307.50</b>	<b>\$3,513,082.50</b>	<b>\$361,512.00</b>	<b>\$362,545.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$617,307.50</b>	<b>\$3,513,082.50</b>	<b>\$361,512.00</b>	<b>\$362,545.00</b>
	Fund <b>970 - FR Debt Service Fund Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$92,089.82</b>	<b>\$89,108.85</b>	<b>\$361,512.00</b>	<b>\$362,545.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$617,307.50</b>	<b>\$3,513,082.50</b>	<b>\$361,512.00</b>	<b>\$362,545.00</b>
	Fund <b>970 - FR Debt Service Fund Totals</b>	<b>(\$525,217.68)</b>	<b>(\$3,423,973.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	<b>\$169,439,190.17</b>	<b>\$176,211,471.65</b>	<b>\$207,293,423.00</b>	<b>\$210,299,208.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$163,719,976.76</b>	<b>\$176,418,703.41</b>	<b>\$207,293,423.00</b>	<b>\$210,299,208.00</b>
	Net Grand Totals	<b>\$5,719,213.41</b>	<b>(\$207,231.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>